

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/11642**

Dated : **15-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	<i>Dr</i>	91.00	
To Villa Orchids LLP			91.00
On Account of : Being TDS Receivable from VOCLLP towards against Bill NO: - 11045.			
		₹ 91.00	₹ 91.00

SSLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/11643**

Dated : **15-Feb-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	375.00	
To Villa Orchids LLP		375.00
On Account of : Being TDS Receivable from VOCLLP towards against Bill NO: - 11019.		
	₹ 375.00	₹ 375.00

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/11644**

Dated : **15-Feb-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	2,961.00	
To Villa Orchids LLP		2,961.00
On Account of : Being TDS Receivable from VOCLLP towards against Bill NO: - 10996		
	₹ 2,961.00	₹ 2,961.00

SLLP Logistics (20-21)5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad**Journal Voucher**No. : **JOU/11645**Dated : **15-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	<i>Dr</i>	155.00	
To Villa Orchids LLP			155.00
On Account of : Being TDS Receivable from VOCLLP towards against Bill NO: - 11072		₹ 155.00	₹ 155.00

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/11646**

Dated : **15-Feb-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	28.00	
To Villa Orchids LLP		28.00
On Account of : Being TDS Receivable from VOCLLP towards against Bill NO: - 11087.		
	₹ 28.00	₹ 28.00

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/11647

Dated : 15 Feb 21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	1,320.00	
To Modi Realty Genome Valley LLP		1,320.00
On Account of : Being TDS Receivable from MRGVLLP towards against Bill No:- 10844.		
	₹ 1,320.00	₹ 1,320.00

SSLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/11648

Dated : 15-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	36.00	
To Modi Realty Genome Valley LLP		36.00
On Account of : Being TDS Receivable from MRGVLLP towards against Bill No:- 10904.		
	₹ 36.00	₹ 36.00

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/11649

Dated : 15-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	2,640.00	
<i>To</i> Modi Realty Genome Valley LLP		2,640.00
On Account of : Being TDS Receivable from MRGVLLP towards against Bill No:- 10192		
	₹ 2,640.00	₹ 2,640.00

SSLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/11650**

Dated : **15-Feb-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	141.00	
<i>To</i> Modi Realty Genome Valley LLP		141.00
On Account of : Being TDS Receivable from MRGVLLP towards against Bill No:- 11093		
	₹ 141.00	₹ 141.00

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/11651**

Dated : **15-Feb-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	281.00	
To Modi Realty Genome Valley LLP		281.00
On Account of : Being TDS Receivable from MRGVLLP towards against Bill No:- 11078		
	₹ 281.00	₹ 281.00

SLLP Logistics (20-21)5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad**Journal Voucher**No. : **JOU/11652**Dated : **15-Feb-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	81.00	
To Modi Realty Genome Valley LLP		81.00
On Account of : Being TDS Receivable from MRGVLLP towards against Bill No:- 11068.		
	₹ 81.00	₹ 81.00

SSLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/11653**

Dated : **15-Feb-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	92.00	
To Modi Realty Genome Valley LLP		92.00
	₹ 92.00	₹ 92.00

On Account of :

Being TDS Receivable from MRGVLLP towards against Bill
No:- 11082.

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

Journal Voucher

No. : JOU/11654

Dated : 15-Feb-21

Particulars		Debit	Credit
OIE-Registration & Misc Exp	Dr	4,300.00	
OIE-Registration & Misc Exp	Dr	39,000.00	
OIE-Registration & Misc Exp	Dr	23,500.00	
OE-Automobile & Hire Charges	Dr	130.00	
To ECARD - SLLP LOG Prabhakar K			66,930.00
On Account of :			
Being amt cr to Prabhakar expenses card towards Regisrtaion misc documentation , EC Expenses, Agreement for Sale consideration and Agreement for construction of GWE C 515; NE - 102; 138; 159; 16; 172; VOCLLP 90; Vista F 101;E201; SOVLLP 60			
		₹ 66,930.00	₹ 66,930.00

Prepared by: rajkumar.n


Approved by

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy		Statement date	13.02.2021		
Prepared by	K. Prabhakar Reddy		Sign	<i>[Signature]</i> 13/02/2021		
From period	08.02.2021		To period	13.02.2021		
Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	Nilgiri Estates ✓	102 /Mr. E. Venkata Ramana	towards registration misc, doc and e. c exp of sale deed for Villa No. 102	5,300/-	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
2.	Nilgiri Estates	102 /Mr. E. Venkata Ramana	towards registration misc exp. for agreement for construction for Villa No. 102	2,500/-	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
3.	Nilgiri Estates ✓	138/Mr. Syam Kumar Namburi	towards registration misc, doc and e. c exp of sale deed for Villa No. 138	5,300/-	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
4.	Nilgiri Estates	138/Mr. Syam Kumar Namburi	towards registration misc exp. for agreement for construction for Villa No. 138	2,500/-	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
5.	Nilgiri Estates ✓	159/Mr. G. Venkata Naga Raju	towards registration misc, doc and e. c exp of sale deed for Villa No. 159	5,300/-	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
6.	Nilgiri Estates	159/Mr. G. Venkata Naga Raju	towards registration misc exp. for agreement for construction for Villa No. 159	2,500/-	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
7.	Nilgiri Estates ✓	160/Mr. M. Joseph Kiran Kumar	towards registration misc, doc and e. c exp of sale deed for Villa No. 160	5,300/-	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
8.	Nilgiri Estates	160/Mr. M. Joseph Kiran Kumar	towards registration misc exp. for agreement for construction for Villa No. 160	2,500/-	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
9.	Nilgiri Estates ✓	172/Mr. J. Leelavathi	towards registration misc, doc and e. c exp of sale deed for Villa No. 172	5,300/-	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
10.	Nilgiri Estates	172/Mr. J. Leelavathi	towards registration misc exp. for agreement for construction for Villa No. 172	2,500/-	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
Total		Rupees: Thirty Nine Thousand Only			39,000/-	
Amount to be credited	<input type="checkbox"/> Transfer to Happay card, <input checked="" type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c. <input checked="" type="checkbox"/> Other:					
Approved by:	Div. Manager	Accountant	Accounts Manager	MD		
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>		
Date:				13/02/2021		

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

13 FEB 2021
[Signature]
 K. PRABHAKAR REDDY
 SR. MANAGER-C.F.

APPROVED BY
 13 FEB 2021
 M. JAYA PRAKASH
 Sr. Manager Accounts

APPROVED BY
 09 MAR 2021
 MANAGER

OK

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

Journal Voucher

No. : **JOU/11655**

Dated : **15-Feb-21**

Particulars		Debit	Credit
OE-Automobile & Hire Charges	Dr	1,500.00	
OE-Automobile & Hire Charges	Dr	296.00	
SAL-Food & Brverage	Dr	550.00	
To ECARD- Jaikumar			2,346.00
On Account of : Being amt cr to Jaikumar expenses card towards Food allowances to Salman khan went to AGH to dump material on 02.02.21 bills enclosed paid toll charges; FASTAQ recharges of vehc No9758- 250; 8387 - 100; 3133-150;7971-150;4519 -250; 4520-350 & 3676-250.			
		₹ 2,346.00	₹ 2,346.00

Prepared by: rajkumar.n

MMR
Approved by





Customer Receipt

Application No. : AE54744

Customer ID: 11096921

Customer Name: SUMMIT SAILES LLP

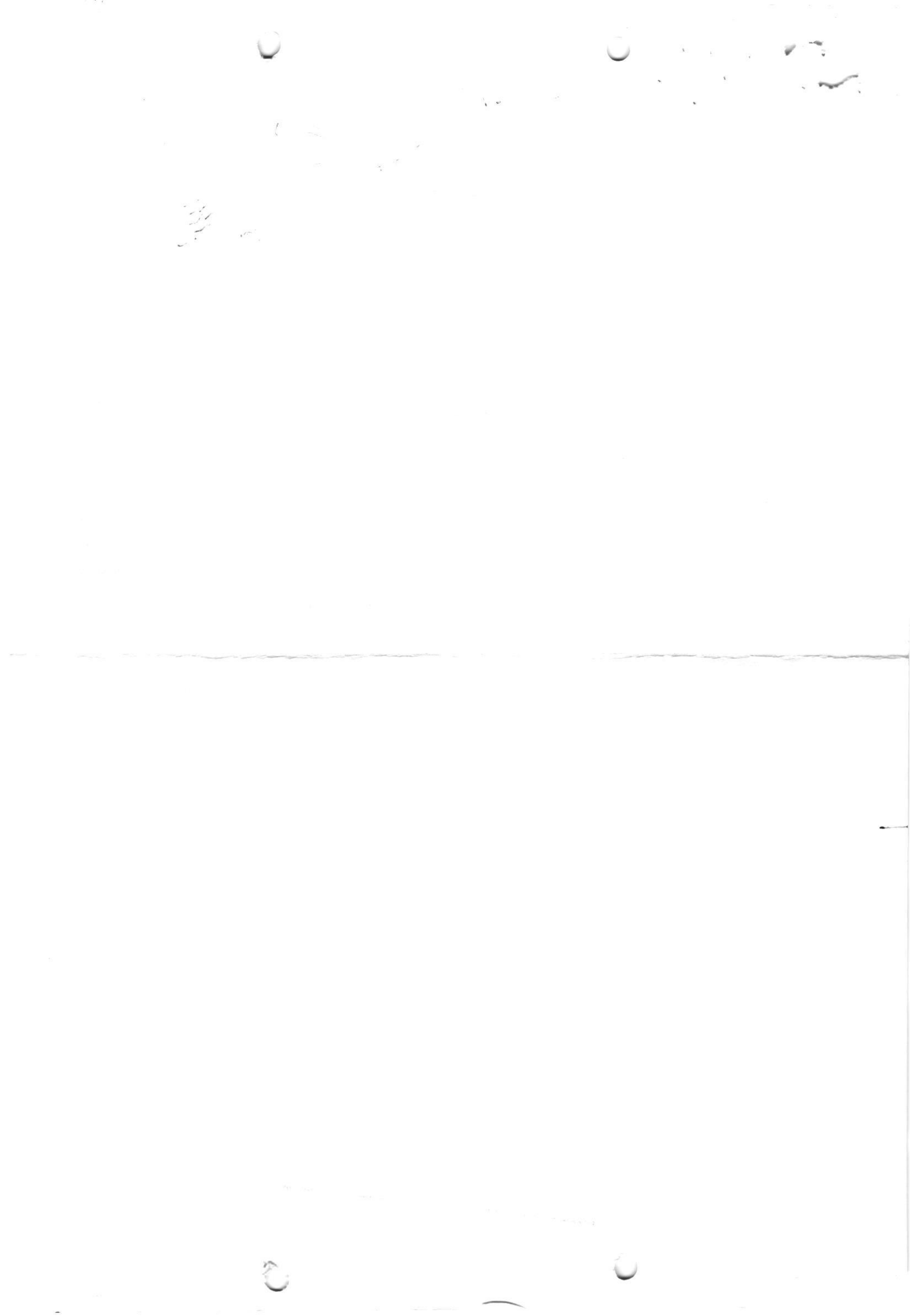
Payment Mode: Credit Card/Debit Card/Net Banking
(Bill Desk)

Transaction Reference No. : VO000000037040092

Transaction Date/Time: 12-02-2021 17:41:39

Tag Account No.	Licence Plate No.	Vehicle Class	Amount (Rs.)
21448433	TS10UA9758	Tata Ace and Similar mini Light Commercial Vehicle	250.00
21555974	TS10UB8387	Tata Ace and Similar mini Light Commercial Vehicle	100.00
21881624	TS10EH3133	Car/Jeep/Van	150.00
21881625	TS10EG7971	Car/Jeep/Van	150.00
21881626	TS10EB4519	Car/Jeep/Van	250.00
21881627	TS10EB4520	Car/Jeep/Van	350.00
23067750	AP28BL3676	Car/Jeep/Van	250.00
Tag Recharge Amount (Rs.)			1500.00
Convenience Fee (* Incl. GST) (Rs.)			0

Thank you for choosing the FASTag Account. In case of any queries please contact our 24-hr customer service at 1800-210-0104 (Toll Free)/ 1860-267-0104 (Chargeable).



DEBIT VOUCHER

3-12

SUMMIT SALES LLP LOGISTICS

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

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

Voucher No. _____

A/c. _____ Date : 12/02/2021

Paid to		Rs.	Ps.
ICICI BANK			
towards ICICI BANK For Trade Receipts		1500	00
Vehicle no - 9758, 8387, 3133, 7971, 4519, 4520		}	
3676 Telno - 1000000037040292			
Rupees One Thousand five Hundred Rupees			
only			
Paid by	Cheque No. _____ Dated _____ Drawn on Bank _____	1500	00
	Cash <input checked="" type="checkbox"/>		

APPROVED BY

12 FEB 2021

G. JAKHAR
MANAGER-H.R. & ADMIN

Prepared by [Signature]

Approved by [Signature]

Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 2-4-187A, And A,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003

SUMMIT SALES LLP LOGISTICS
2-4-187A & A, 11th Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003

Voucher No. _____

Date

12/02/2021

Particulars	Debit	Credit
By Balance b/d		500.00
To Cash	500.00	
		500.00
Total	500.00	500.00

Prepared by _____
Checked _____

APPROVED BY _____
Dated _____
Drawn by Bank _____

Receiver's Signature

12 FEB 2021
G. JAL KUMAR
MANAGER H.R. & ADMIN

DEBIT VOUCHER

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


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

Voucher No. _____

A/c. Salman Khan Date: 11/2/2021

Paid to		Rs.	Ps.
TOLL Plaza		296	/-
towards			
went to mylab and with self			
manual paid toll. on 2/2/2021			
₹ 5/02/2021			
Rupees	two hundred ₹ only six/		
Paid by <u>Cheque</u>		296	/-
<u>Cash</u>			
Cheque No.	Dated	Drawn on Bank	
<input type="text"/>	<input type="text"/>	<input type="text"/>	

Salman
Prepared by

APPROVED BY

Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP LOGISTICS

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

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

Voucher No. _____

A/c. Salman Khan

Date: 11/2/2021

Paid to		Rs.	Ps.
food allowance			
towards			
went to mysalunda worked		2550	00
late went to mysalunda on			
2/2/2021 & 5/2/2021			
Rupees	five hundred & fifty		
Paid by <u>Cheque</u>			
Cash			
Cheque No.	Dated	Drawn on Bank	
		5500	00

Salman
Prepared by

APPROVED BY
[Signature]
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN'

Receiver's Signature



DEBIT VOUCHER

UNIT SALES LLP LOGISTICS

EXPENSES

Voucher No.

248 - 11/2021

668 - 30/2021

Colman

1514	11/2021	paid to food
		forwarded to warehouse
		for



Receiver's Signature

APPROVED BY
G. JAI KUMAR
ADMIN. H. & ADMIN.

Prepared by
Sulwan