

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

ok

Journal Voucher

No. : JOU/11695

Dated : 19-Feb-21

Particulars	Debit	Credit
PROMOUD-Print Media <i>Dr</i>	2,000.00	
<i>To</i> ECARD - SLLP LOG Murali		2,000.00
On Account of : Being amt cr to Murali expenses card towards MGA Paper inserts done at Kukatpally on 20.02.21.		
	₹ 2,000.00	₹ 2,000.00

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

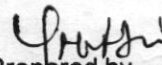
SUMMIT Sale UP

(ACOTS DEVELOPERS UP)

Voucher No. _____

A/c. _____ Date : 18/2/21

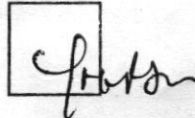
Paid to PAREK Inserts		Rs.	Ps.
towards Morning Glory PAREK Inserts		2000	00
Wileed Pary 20/2/21 Sonoma,			
Rupees Two thousand only			
Paid by <u>Cheque</u>	Cheque No. 18 FEB 2021	Dated	Drawn on Bank
<u>Cash</u>			
		2000	00

Prepared by 

APPROVED BY
E. PRASAD
MANAGER-PROMOTIONS

Approved by 

Receiver's Signature



10,000 work force at Genome Valley (Global Vaccine Hub) needs housing!

INVEST FOR RENT!



Morning Glory

APARTMENTS @ Genome Valley

Near Shamirpet, Hyderabad.

30 flats on 1,122 sq. yds.

BLOOMDALE

Residency @ Genome Valley

Near Shamirpet, Hyderabad.

Gated community of 107 flats on 1 acre.



20,000 workforce at the Bio-tech Hub of India, Genome Valley, Hyderabad needs housing. Don't miss an opportunity to buy an affordable 800 sft, 2BHK flat on Karimnagar Highway - Genome Valley bypass road.

Salient Features:

- RERA approved.
- Power backup upto 1 KVA per flat.
- 24 hrs security with CC cameras.
- Just 1% GST - under affordable housing.
- Eligible for subsidy of upto 2.67 lakhs under PMAY - CLSS.

Amenities:

- Air condition gym.
- Creche.
- Recreation room.
- Cafeteria / Canteen.
- Meeting room - 2 nos.
- Children's park.

Actual Photographs:



Prominent Life Sciences companies at Genome Valley are*



*Promoters have no direct dealings with these companies and logos of these companies have been used solely for indicating their presence at Genome Valley.

News Paper Clips:

Telangana Plans Country's First Biopharma Hub
The Times of India - Hyderabad, 01-08-2018.

Expanding Genome Valley in the process of adding 150 acres
The Times of India - Hyderabad, 29-08-2020.

Biological E opens ₹ 300 cr facility at Genome Valley
The Times of India - Hyderabad, 18-02-2020.

Firm opens R&D centre at Genome Valley
The Times of India - Hyderabad, 16-08-2020.

Pharma majors queue up for space at Genome Valley
The Times of India - Hyderabad, 04-08-2020.

Vaccines drive pharma boom in Hyd
The Times of India - Hyderabad, 24-09-2019.

In race for Covid-19 cure, all eyes on vaccine capital Hyd
The Times of India - Hyderabad, 13-09-2020.

Granules, Laurus to inject ₹ 700 cr into city
The Times of India - Hyderabad, 28-10-2020.



www.modiproperties.com

Call: 98666 69768
99595 66505

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Weekly - Petty cash /expense card statement.

Name		G. ANKSHI MOHAN		Statement date		18/2/21	
Prepared by		G. ANKSHI		Sign		G. ANKSHI	
From period		19/2/21		To period		21/2/21	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Summit Sale	Acquis DEVELOPERS	MPL PAPER Inserts at 14/10/2020	2000	☐ Y ☐ N	☐ Y ☐ N
2.	"	VISTA HOMES	VISTA HOMES PAPER Inserts at 14/10/2020	2000	☐ Y ☐ N	☐ Y ☐ N
3.	"	MPL	MPL PAPER Inserts at 14/10/2020	2000	☐ Y ☐ N	☐ Y ☐ N
4.	"	MOD. REALITY MACHINERY	CMR PAPER Inserts at 11	2000	☐ Y ☐ N	☐ Y ☐ N
5.	"		ATM CHARGES	200	☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.	Total			8200		

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

Other: ☐

Approved by:	Div. Manager E. MANOJ MANAGER-PROMOTIONS	Accountant 200 19/2	Accounts Manager A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	MD
Sign:				
Date:				

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

OK

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

Journal Voucher

No. : JOU/11692

Dated : 19-Feb-21

Particulars	Debit	Credit
PROMOUD-Print Media <i>Dr</i>	2,000.00	
To ECARD - SLLP LOG Murali		2,000.00
On Account of : Being amt cr to Murali expenses card toward Vista Homes paper insert done at Daimond point on 21.02.21.		
	₹ 2,000.00	₹ 2,000.00

Prepared by: rajkumar.n

AM
Approved by

DEBIT VOUCHER

SUMMIT Saller

(Vista Homes)

Voucher No. _____

A/c. _____ Date : 18/2/21

Paid to	PAREX INSOLV	Rs.	Ps.
towards	Vista Homes PAREX INSOLV Demand	2000	00
	Diamond Point 21/2/21, SORONG	1	
Rupees	Two thousands only		
Paid by	Cheque No. _____ Dated _____ Drawn on Bank _____	2000	00
	Cash		

Prepared by

Approved by
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

Signature

Gated Community with Clubhouse, Swimming pool & Modern Amenities.

Last few flats for sale!
No GST.

Vista
HOMES

Kushaiguda, Hyderabad.

SALIENT FEATURES

- 377 flats on 5.6 acres.
- 1, 2 & 3BHK flats - 505 sft to 1,555 sft.
- Ground floor fully landscaped, restricted to pedestrians only.

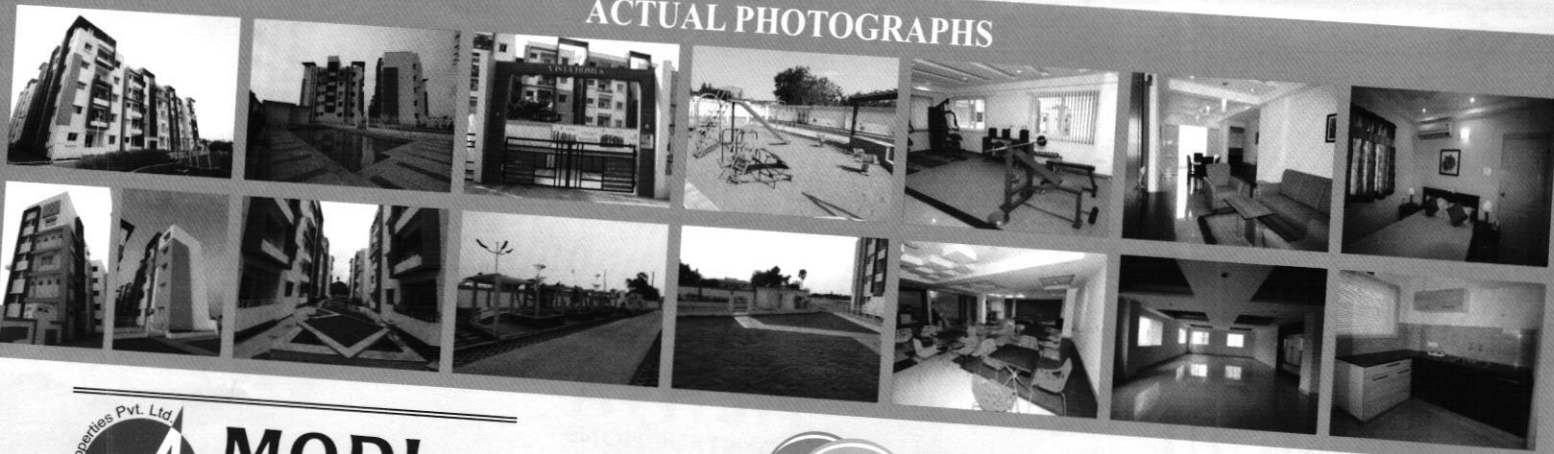
LOCATION

- Next to Kushaiguda D - mart.
- 5 minutes drive from ECIL X Road - 2 kms.
- 15 minutes drive from Neredmet - 6 kms.

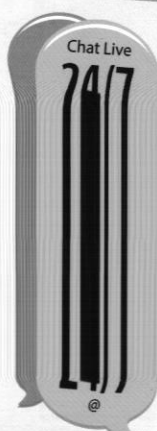
AMENITIES

- 10,000 sft clubhouse.
- Swimming pool.
- Banquet hall.
- Gym.
- Recreation room.
- Children's park.
- 24 hrs security with CCTV.
- Landscaped gardens.
- 1 KVA Generator back-up power for each flat.

ACTUAL PHOTOGRAPHS



Modi Properties Pvt. Ltd.
MODI
PROPERTIES



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Call: 95027 59933
73307 34455

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

OK

Journal Voucher

No. : JOU/11693 7

Dated : 19-Feb-21

Particulars	Debit	Credit
PROMOUD-Print Media <i>Dr</i>	2,000.00	
To ECARD - SLLP LOG Murali		2,000.00
On Account of : Being amt cr to Murali expenses card towards MPL paper insert done at Clock tower on 21.02.21.		
	₹ 2,000.00	₹ 2,000.00

Prepared by: rajkumar.n


Approved by

DEBIT VOUCHER

SUMMIT Saver

Mooi Properties Pvt Ltd

Voucher No. _____

A/c. _____

Date : 18/2/21

Paid to	PAPER Inserts	Rs.	Ps.
towards	MPL PAPER Inserts done at	2000	00
	College Newer 21/2/21, 5000000,	/	
Rupees	Two thousand only		
Paid by	Cheque	Cheque No.	Dated
	Cash		
		Drawn on Bank	
			2000

Prepared by

APPROVED BY
18 FEB 2021
E. PRASAD
Approved by

Receiver's Signature

Signature

"WHERE DREAMS
COME HOME"


MAYFLOWER
Platinum
MALLAPUR, HYDERABAD



Model flats ready! Visit now!

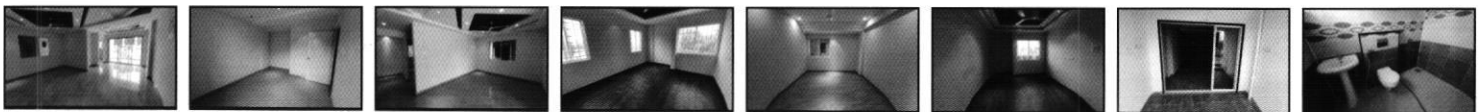
Salient Features

- 189 flats on 2.2 acres.
- 10 floors high rise with 2 basements for parking.
- 3BHK flats - 1,500 & 1,800 sft.
- Gated community with clubhouse, swimming pool and modern amenities.
- Located on 200 ft. wide Mallapur main road.

Location

- 7 mins drive from ECIL - 3.5 kms.
- 9 mins drive from Habsiguda - 5.0 kms.
- 11 mins drive from Tarnaka - 5.8 kms.

Actual Photographs



Amenities

- 11,000 sft clubhouse.
- Children's park.
- Landscaped gardens.
- Power backup for all lights & fans upto 1KVA per flat.
- Wifi security camera for each flat.
- 24 hrs security with CC cameras.
- Vehicle access control with smart cards.
- Ground floor fully landscaped, vehicle free zone for pedestrians only.

 **MODI
PROPERTIES**


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95023 00311

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

OK-

Journal Voucher

No. : JOU/116948

Dated : 19-Feb-21

Particulars	Debit	Credit
PROMOUD-Print Media <i>Dr</i>	2,000.00	
<i>To</i> ECARD - SLLP LOG Murali		2,000.00
On Account of : Being amt cr to Murali expenses card towards GMR paper insert doen at Clock tower on 21.02.21		
	₹ 2,000.00	₹ 2,000.00

Prepared by: rajkumar.n

AMMaw
Approved by

DEBIT VOUCHER

SUMMIT Sarees

(Modi Realty Material UP)

Voucher No. _____

A/c. _____

Date : 18/2/21

Paid to	PAPER Inserts	Rs.	Ps.
towards	GMR PAPER Inserts Donest Collection 2000- 21/2/21 500000	2000-	00
Rupees	Two thousand only		
Paid by	Cheque No. _____ Dated _____ CASH	Drawn on Bank	
APPROVED BY E. PRASAD MANAGER-PROMOTIONS 18 FEB 2021			2000-00

Prepared by *[Signature]*

Approved by *[Signature]*
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature *[Signature]*

Just around the corner,
Near everywhere you want to be.

Gulmohar
RESIDENCY
Mallapur, Hyderabad



Model flats ready! Visit now!

Salient Features

- 354 flats on 8 acres of land.
- 5/6 floors with 2 basements for parking.
- 3BHK flats - 1,360 & 1,660 sft.
- Gated community with clubhouse, swimming pool and modern amenities.
- Located on 100 ft. main road.

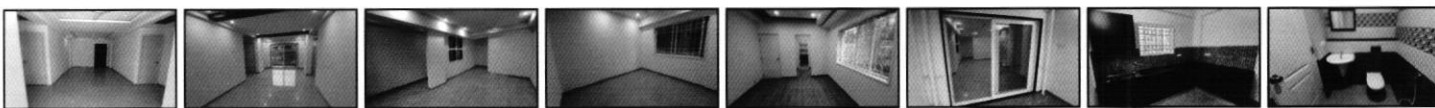
Location

- 7 mins drive from ECIL - 3.2 kms.
- 10 mins drive from Tarnaka - 5.0 kms.
- 11 mins drive from Habsiguda - 5.8 kms.

Amenities

- 20,000 sft clubhouse.
- Children's park.
- Landscaped gardens.
- Power backup for all lights & fans upto 1KVA per flat.
- Wifi security camera for each flat.
- 24 hrs security with CC cameras.
- Vehicle access control with smart cards.
- Ground floor fully landscaped, vehicle free zone for pedestrians only.

Actual Photographs



www.modiproperties.com

Call : 96182 47247
97010 87656

For a free copy of brochure SMS your name and address to: 94924 27519

OK

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

Journal Voucher

No. : JOU/11695 11699

Dated : 19-Feb-21

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	200.00	
To ECARD - SLLP LOG Murali			200.00
On Account of :			
Being amt cr to Murali expenses card towards cash withdrawl on 14.03.21.			
		₹ 200.00	₹ 200.00

Prepared by: rajkumar.n

Approved by

3/1/2021

Account Activity

Account Activity - Print**YES BANK**

as on 01/03/2021 14:13:21 IST

Account Number	009783600000520	Customer ID	12564821
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SLLP LOG MURALI	Joint Holder	-
Transaction Date From	14/02/2021	To	14/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,375.00	Closing Balance	175.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
14/02/2021 05:27:22	14/02/2021	CASH WITHDRAWAL TDS	104505023468	200.00		10,175.00
14/02/2021 05:27:22	14/02/2021	ATD:4400003536:S1NW002714063:+OPP TARUNI SUPER MARK HYDERABAD APIN	104505023468	10,000.00		175.00
* Last 2 transactions.						

 Close Print

DEBIT VOUCHER

Sumit Saller

Rs.

Voucher No. _____

A/c. _____ Date : 18/2/21

Paid to CASH WITH DRAWAL TO		Rs.	Ps.
towards ATM CHARGES 14/2/21		200	00
Rupees Two Hundred only		1	
Paid by <u>Cheque</u>	Cheque No. <u>10 FEB 2021</u>	Dated	Drawn on Bank
Cash			
			200-00

Prepared by

Approved by
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

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

Journal Voucher

No. : JOU/11696 11700

Dated : 19-Feb-21

Particulars		Debit	Credit
OIE-Repairs & Maintenance- 4 Wheeler	Dr	650.00	
SUP-Neon Motors Pvt Ltd	Dr	3,233.00	
SUP- Ashoka Tyres - BR	Dr	9,000.00	
To ECARD- Jaikumar			12,883.00
On Account of :			
Being amt cr to Jaikumar expenses card towards Jeetho van vehicle 5649 wheel alignment before fixing new tyres; Vehicle servicing and repairing of jeetho van vehicle No: 3123 and purchase of tyres for Jeetho van.			
		₹ 12,883.00	₹ 12,883.00

by: rajkumar.n

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.

SUMMIT SALES LLP LOGISTICS

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

Voucher No. _____

A/c. _____

Date : _____

Paid to	Sameer - Mechanic. Mechanic			Rs.	Ps.
towards	TS10UB 5649. Jeethu Van -			650/-	00
	Wheel alignment before fixing new				
	tyres				
Rupees	Five hundred only				
	For six hundred and fifty only -				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash ✓				650/-

Prepared by

APPROVED BY

18 FEB 2021

G. JAI KUMAR

Approved by

Receiver's Signature

--

OK.

Weekly - Petty cash /expense card statement.

Name		G. Sai Kumar		Statement date		19/02/2021	
Prepared by		G. Sai Kumar		Sign			
From period		17/02/2021		To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	SS LLP LOGISTICS		Samex mechanic	650	☒ Y ☐ N	☐ Y ☒ N	
2.	SS LLP LOGISTICS		NEON MOTORS PVT LTD	3233	☒ Y ☐ N	☒ Y ☐ N	
3.	SS LLP LOGISTICS		ASHOKA TYRES	9000	☒ Y ☐ N	☒ Y ☐ N	
4.					☐ Y ☐ N	☐ Y ☐ N	
5.					☐ Y ☐ N	☐ Y ☐ N	
6.					☐ Y ☐ N	☐ Y ☐ N	
7.					☐ Y ☐ N	☐ Y ☐ N	
8.					☐ Y ☐ N	☐ Y ☐ N	
9.					☐ Y ☐ N	☐ Y ☐ N	
10.					☐ Y ☐ N	☐ Y ☐ N	
11.				Total:	12883 ✓		
Amount to be credited by		☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:					
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign:							
Date:		19 FEB 2021		19 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.

APPROVED BY
69 MAR 2021
SOHAM MOJI
MANAGING DIRECTOR

SRI SIDHARDA WHEELS

Plot No. 11/22/33, Nagaram, Opp. St. Peter's School, Rampally 'X' Road,
Nagaram, Keesara, Medchal, Telangana

027

Date: 18.2.2021

Party Name: ~~STAPP~~ Summit - Salach UP

Address:

GSTIN: Ph: 7387 528628

Sl. No.	Particulars	Qty.	Rate	TOTAL Rs. Ps.
1	Tyres			
2	Alignment —		250	250
3	Balancing 4 Tyres	4	100	400
4	Washing			
5	Walls			
6	Extra			
			TOTAL	650/-

of order 7387 528628

TOTAL AI QUAD CAMERA
realme narzo 20 Pro

For SRI SIDHARTA WHEELS
Proprietor

Note for approval

Date: 15.02.2021

Sir,

Sub: Replacement of tyres – small Jeeto van 5649 – Reg.

Ref: quotes enclosed

Estimate:

SIZE: 155 D12	Ashoka Tyres
MRF Each tyre	Rs. 2700X 4 TYRE = 10,800/- (CHITRABANU TYRES)
CEAT XT Each tyre	Rs. 2250/- X 4 TYRE = 9000/- ✓

Rs. 500/- wheel alignment by mechanic

GST 28% included in above the price

FOUR TYRES TO BE REPLACED

Please advise

Regards,

Jai Kumar

MANAGER-H.R. & ADMIN



Ceat is the least

Taken

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. _____

Date : 17/2/2021

A/c. _____

			Rs.	Ps.
Paid to	<i>Neon Motors private limited</i>		<i>3233</i>	<i>00</i>
towards	<i>Vehicle Servicing and repairing</i>			
	<i>Jeethu Van. TS 10VB 3123-</i>			
	<i>Somanna Drrm</i>			
Rupees	<i>Three thousand two hundred and thirty</i>			
	<i>three only</i>			
Paid by	Cheque No.	Dated	Drawn on Bank	
				<i>3233-00</i>

Prepared by

APPROVED BY
[Signature]
18 FEB 2021
G. JAI KUMAR
MANAGER, H.R. & ADMIN

Receiver's Signature



NEON MOTORS PVT. LTD.

MAHINDRA & MAHINDRA AUTHORISED DEALERS

22441

Mahindra
Rise

No.: NM\HYD\WS\004223\20-21

Printed on 9-Feb-2021 at 16:48

Dated 9-Feb-2021

NEON MOTORS PVT LTD (UPPAL SHOWROOM)- HYD

CIN: U34100AP2012PTC081685

COMPUTER RECEIPT -NARAPALLY W/S Voucher

Received with thanks from : **WORKSHOP SERVICE BILLS - NARAPALLY W/S**

The sum of : **INR Three Thousand Two Hundred Thirty Three Only**

By : **Electronic DD/PO**
Remarks : **BEING SERVICE BILL RECEIVED FROM SUMMIT SALES LLP VEH
NO:TS10UB3123 RO NO:6083**

****Rs. 3,233.00/-**

****Subject to Realisation**


Authorised Signatory

Customer's Signature

CUSTOMER COPY
Cheques are subject to Realisation

Note for approval

Date: 15.02.2021

Sir,

Sub: Replacement of tyres – small Jeeto van 5649 – Reg.

Ref: quotes enclosed

Estimate:

SIZE: 155 D12	Ashoka Tyres
MRF Each tyre	Rs. 2700X 4 TYRE = 10,800/- (CHITRABANU TYRES)
CEAT XT Each tyre	Rs. 2250/- X 4 TYRE = 9000/- ✓

Rs. 500/- wheel alignment by mechanic

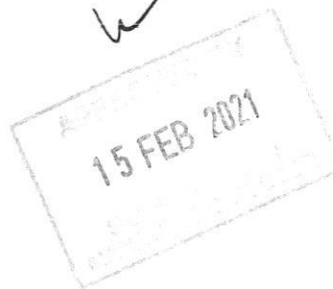
GST 28% included in above the price

FOUR TYRES TO BE REPLACED

Please advise

Regards,

Jai Kumar



Ceat is the least

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

OK

Journal Voucher

No. : JOU/11697 11701

Dated : 22-Feb-21

Particulars	Debit	Credit
SUP-Deccan Chroncile Holding Limited <i>Dr</i>	1,912.00	
To ECARD - SLLP LOG Murali		1,912.00
 On Account of : Being amt cr to Murali expenses card towards Rental Classified Ad of MCS in DC Newspaper on 19 th to 21st Feb' 2021 against Bill NO:- S/2021/C02343 dt:- 18.02.21.		
	₹ 1,912.00	₹ 1,912.00

Prepared by: rajkumar.n

AMM
Approved by

DEBIT VOUCHER

SUMMIT Sales LP

(MODI CONSULTANCY SERVICES)

Voucher No. _____

A/c. _____ Date : 18/2/21

Paid to DECCAN CHRONICLE HOLDING PVT LTD		Rs.	Ps.
towards DL CABS, FIES PAPER AD Fears for Rent		1912	
19/10/21 th		/	
Rupees One thousand Nine hundred Twelve			
only			
Paid by	Cheque	Cheque No. MOVED BY Dated Drawn on Bank	
Cash		18 FEB 2021	
		1912	

E. PRASAD
MANAGER-PROMOTIONS

Prepared by

Approved by

Receiver's Signature



Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	09-02-2021
Site & Phase :	MODI CONSULTANCY SERVICES	Time:	
Supplier	DC NEWS PAPER	Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units
1	Rental classified ad of MCS			
2	Classified ad in DC News paper on			
3	19 th to 21 st Feb 2021	23 words		
4				
5				
6				
7				
8				

Remarks: MCS Rental classified ad. The ad draft is given below for approval

Prepared By	K.ROHITH	Approved by	
Sign.& Date	09-02-2021	Sign. & Date	



Sub: Rental Classifieds

Matter	Brand new 3BHK - 2,000 sft flat for rent at Srinagar colony. Posh locality, serene environment. Must see. Call 95022 77099		
Media	DC	Category	3BHK Flat for rent
Dates	19 th to 21 st Feb 2021	Day	Friday to Sunday
Exec. Name	Anand Netha	Phone no.	95022 77099
Bill in favour of	SUMMIT SALES LL(MODI CONSULTANCY SERVICES)S	No. of words	23

Note:

Amount to be loaded in YES BANK rs.3,120 /-
 Extra words(3)rs.60/-
 Total words rs.3,180/-
 GST 5% rs.159/-
 Total rs. 3,339/-

In favour of DECCAN CHRONICLE HOLDING PVT. LTD.

Weekly - Petty cash /expense card statement.						
Name		Prepared by		Statement date		
From period		Sign		To period		
SI No		Debit to company		Debit to project		Description of expense
1.		SUMMIT Saver up		(MCS)		DC ceassified PAPER AD
2.		11		11		Time of India ceassified PAPER AD
3.		11		11		11
4.		11		11		11
5.		11		11		11
6.		11		11		11
7.		11		11		11
8.		11		11		11
9.		11		11		11
10.		Total		18338		
Amount to be credited by		Approved by:		Sign:		Date:
Other:		Div. Manager		Accounts Manager		MD
Transfer to Happy card, ☐		Transfer to expense card, ☐		Cash reimbursement, ☐		Transfer to personal a/c.

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