

OK

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

Journal Voucher

No. : JOU/11728 11730

Dated : 26-Feb-21

Particulars		Debit	Credit
OE-Misc. Expenses	Dr	2,995.00	
OIE-Postage & Courier	Dr	512.00	
OTHLOAN- TDS Receivable 20 - 21	Dr	40.00	
OTHLOAN- TDS Receivable 20 - 21	Dr	10.00	
OTHLOAN- TDS Receivable 20 - 21	Dr	170.00	
OTHLOAN- TDS Receivable 20 - 21	Dr	24.00	
OTHLOAN- TDS Receivable 20 - 21	Dr	20.00	
OTHLOAN- TDS Receivable 20 - 21	Dr	130.00	
To ECARD - SLLP LOG Mahender			3,901.00
On Account of :			
Being amt cr to Mahender expenses card towards purchase of Sweet boxes for (customers (vista Homes - 2496 & VOCLLP - 499); Register post charges for Slab letter to customer (GMR - 116; MPL - 396).			
		₹ 3,901.00	₹ 3,901.00

Prepared by: rajkumar.n

AMM

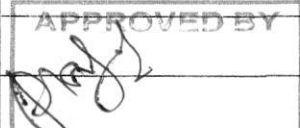
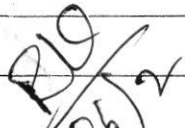
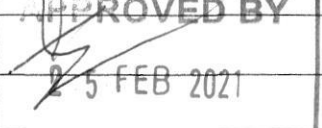
Approved by

Weekly - Petty cash /expense card statement.

Name		M. Mahendar		Statement date		26/02/2021	
Prepared by		M. Mahendar		Sign		MM	
From period		19/02/2021		To period		26/2/2021	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Vista Homes	Vista Homes	Purchased of Sweete Box PL	1997	☒ Y ☐ N	☒ Y ☐ N
2.	CNTOR	Modi Remmy Man	Regesal pest CNTOR Salted letter	116	☒ Y ☐ N	☒ Y ☐ N
3.	Modi Propanut	MPL	Regesal pest MPL Salted letter	396	☒ Y ☐ N	☒ Y ☐ N
4.	SSLLP	SSLLP	ATM Cheques TDS	394	☒ Y ☐ N	☒ Y ☐ N
5.	Vista Homes	Vista Homes	Purchased of Sweete Box PL	199	☒ Y ☐ N	☒ Y ☐ N
6.	VOCLLP	VOCLLP	Purchased of Sweete Box PL	199	☒ 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			3901/-		

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:				
Date:			25 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

DEBIT VOUCHER

VISTA HOMES

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

Voucher No. _____

A/c. _____ Date : 22/02/2021

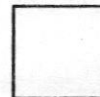
Paid to <u>MAMENSON</u>			Rs.	Ps.
towards	<u>Paid to Emerald Mithas Sweet Box</u>		1997	W
	<u>Pl & 208, 403, 407, F. 108 Vista Homes</u>			
Rupees	<u>one Thousand Nine Hundred Ninety Seven only</u>			
Paid by	Cheque No. <u> </u>	Dated <u> </u>	Drawn on Bank <u> </u>	
	Cash <u> </u>			
	APPROVED BY <u> </u>		1997	W

K. KRISHNA KRASAD
SR. MANAGER-C.R.

Prepared by

Approved by

Receiver's Signature



DEBIT VOUCHER

INDI REALTY (MALLAPUR) LLP
 Office: 3-4-107/3 & 4, IInd Floor,
 Bohem Mansion, M.G. Road,
 SECUNDERABAD-500 003.T.S.
 GULMOHAR RESIDENCY
 Site: Sy No.19, Mallapur, R.R. District

Voucher No. _____

A/c. _____ Date : 20/02/2021

Paid to	M. Mahendran	Rs.	Ps.
towards	Referred Post Salary for Govt	116	00
Rupees	one Hundred Sixteen only		
Paid by	Cheque		
	Cash	116	00

Cheque No.

Dated

Drawn on Bank

APPROVED BY

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

Prepared by

Approved by

Receiver's Signature

RS, City, State

RN044275485IN IVR:8278044275485

RL SECUNDERABAD H.O <500003>

Counter No:6,20/02/2021,16:09

To:V SAMPATH KUMAR,.

PIN:500062, Ecil S.O

From:MODI PROPERTIES,.

Wt:20gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>



India Post

EN456598339IN IVR:6978456598339

SP SECUNDERABAD H.O <500003>

Counter No:6,20/02/2021,16:09

To:MG CDR KA JAYARAJ SHEKAR,.

PIN:110003, Lodi Road HO

From:GULMOHAR RESIDENCY,.

Wt:290gms

Amt:94.40(Cash)Tax:14.40

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>



India Post

DEBIT VOUCHER

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

Voucher No. _____

A/c. _____ Date : _____

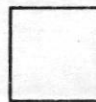
Paid to <i>M. Mangam</i>		Rs.	Ps.
towards <i>MRZ. Salb. Aet. Reg. Post</i>		<i>396</i>	<i>00</i>
		<i>8</i>	
Rupees <i>Three hundred ninety six only</i>			
Paid by <u>Cheque</u>	APPROVED BY		
<u>Cash</u>	Cheque No. <i>26 FEB 202</i>	Dated	Drawn on Bank
		<i>396</i>	<i>00</i>

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

Prepared by

Approved by

Receiver's Signature



<Dial 18002666868> <Wear Masks, Stay Safe>

RN044227175IN IVR:8278044227175
RL SECUNDERABAD H.O <500003>
Counter No:6,15/02/2021,11:43
To:T BHAVANI..
PIN:500068, G.S.I (S.R) Bandlaguda S.O
From:MODI PROPERTIES..
Wt:20gms
Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>



RN044227184IN IVR:8278044227184
RL SECUNDERABAD H.O <500003>
Counter No:6,15/02/2021,11:43
To:K PULLA REDDY..
PIN:500040, Ie Moulali S.O
From:MODI PROPERTIES..
Wt:20gms
Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>



RN044227198IN IVR:8278044227198
RL SECUNDERABAD H.O <500003>
Counter No:6,15/02/2021,11:43
To:V PURUSHATTAM..
PIN:495006, South Eastern Coals Limited
From:MODI PROPERTIES..
Wt:20gms
Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>



RN044227207IN IVR:8278044227207
RL SECUNDERABAD H.O <500003>
Counter No:6,15/02/2021,11:43
To:EMANI SATYA SRINIVAS..
PIN:500040, Ie Moulali S.O
From:MODI PROPERTIES..
Wt:20gms
Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>



RN044227215IN IVR:8278044227215
RL SECUNDERABAD H.O <500003>
Counter No:6,15/02/2021,11:43
To:B SAMUEL SAJAY KUMAR..
PIN:500013, Amberpet S.O
From:MODI PROPERTIES..
Wt:20gms
Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

nm

RN044227224IN IVR:8278044227224
RL SECUNDERABAD H.O <500003>
Counter No:3,15/02/2021,11:43
To:J PARAN KUMAR..
PIN:500076, I.E.Nacharam S.O
From:MODI PROPERTIES,SEC
Wt:20gms
Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>



RN044227238IN IVR:8278044227238
RL SECUNDERABAD H.O <500003>
Counter No:3,15/02/2021,11:43
To:V SUBRAMAYAM..
PIN:500076, I.E.Nacharam S.O
From:MODI PROPERTIES,SEC
Wt:20gms
Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>



RN044227241IN IVR:8278044227241
RL SECUNDERABAD H.O <500003>
Counter No:3,15/02/2021,11:43
To:JONNAL RENUKA..
PIN:509001, Mahabubnagar H.O
From:MODI PROPERTIES,SEC
Wt:20gms
Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>



RN044227272IN IVR:8278044227272
RL SECUNDERABAD H.O <500003>
Counter No:3,15/02/2021,11:43
To:P RAMESH..
PIN:500076, I.E.Nacharam S.O
From:MODI PROPERTIES,SEC
Wt:20gms
Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>



RN044227286IN IVR:8278044227286
RL SECUNDERABAD H.O <500003>
Counter No:3,15/02/2021,11:43
To:RAJESWARI ..
PIN:500049, Miyapur S.O
From:MODI PROPERTIES,SEC
Wt:20gms
Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>



35-220

396

भारतीय डाक



RN0442272901N IVR:82780442272901

RL SECUNDERABAD H.O <500003>

India Post

Counter No:3,15/02/2021,12:00

To:DARSHAN CHOUDARI,.

PIN:500076, I.E.Nacharam S.O

From:MODI PROPERTIES,SEC

Wt:20gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



RN0442273091N IVR:82780442273091

RL SECUNDERABAD H.O <500003>

India Post

Counter No:3,15/02/2021,12:00

To:LANKA VANAJ,.

PIN:500076, I.E.Nacharam S.O

From:MODI PROPERTIES,SEC

Wt:20gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



RN0442273121N IVR:82780442273121

RL SECUNDERABAD H.O <500003>

India Post

Counter No:3,15/02/2021,12:00

To:MILIND MADHAV RAJ,.

PIN:500076, I.E.Nacharam S.O

From:MODI PROPERTIES,SEC

Wt:20gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



RN0442273261N IVR:82780442273261

RL SECUNDERABAD H.O <500003>

India Post

Counter No:3,15/02/2021,12:00

To:ANKITA PATNAIK,.

PIN:500076, I.E.Nacharam S.O

From:MODI PROPERTIES,SEC

Wt:20gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



भारतीय डाक



RN0442273431N IVR:8278044227343

RL SECUNDERABAD H.O <500003>

India Post

Counter No:6,15/02/2021,12:02

To:SABBANI SUPRIYA,.

PIN:500020, Musheerabad (D) S.O

From:MODI PROPERTIES,.

Wt:20gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



RN0442273571N IVR:8278044227357

RL SECUNDERABAD H.O <500003>

India Post

Counter No:6,15/02/2021,12:02

To:M LAKSHMAJI RAJ,.

PIN:500044, New Mallakunta S.O

From:MODI PROPERTIES,.

Wt:20gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



RN0442273651N IVR:8278044227365

RL SECUNDERABAD H.O <500003>

India Post

Counter No:6,15/02/2021,12:02

To:RAZIA AHMED,.

PIN:500076, I.E.Nacharam S.O

From:MODI PROPERTIES,.

Wt:20gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



RN0442273301N IVR:8278044227330

RL SECUNDERABAD H.O <500003>

India Post

Counter No:6,15/02/2021,12:02

To:M SUREKHA,.

PIN:508116, Bhongir H.O

From:MODI PROPERTIES,.

Wt:20gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

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DEBIT VOUCHER

VISTA HOMES

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

Voucher No. _____

A/c. _____ Date: 25/2/2021

Paid to	M. J. HENDERSON	Rs.		Ps.	
towards	Paid to Emerald Mithai Sweet Shop Vishal Market E-109 PL		499		W
Rupees	Four Hundred & Ninety Nine only				
Paid by	Cheque No. 	Dated 	Drawn on Bank 	499	W

Prepared by

Approved by

Receiver's Signature

7

DEBIT VOUCHER

VILLA ORCHIDS LLP
5-4-187/3 And 4, Soham Mansion,
M.G. Road, SECUNDERABAD-03.

Voucher No. _____

A/c. _____

Date : 25/2/2021

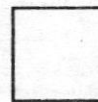
Paid to <u>RAMBORN</u>	Rs.	Ps.
towards <u>Paid to Emerald Mithas Truck Roy</u>	499	00
<u>VOCILLP 210 PL</u>		
Rupees <u>Four Hundred ninety nine</u>		
Paid by <u>Cheque</u>		
<u>Cash</u>		
Cheque No. <u>23 FEB 2021</u>	Dated	Drawn on Bank
	499	00

K. KRISHNA PRASAD
SR. MANAGER C.R.

Prepared by

Approved by

Receiver's Signature



DEBIT VOUCHER

SSLLP

Voucher No. _____

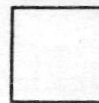
A/c. _____ Date : _____

Paid to <u>M. MAHENDRAN</u>				Rs.	Ps.
towards <u>ATM Charges 105.</u>				394	00
<u>5/1/2021 to 15/2/2021</u>					
Rupees <u>Three Hundred Ninty Four only</u>					
Paid by	Cheque Cash	Cheque No. <u>APPROVED BY</u>	Dated <u>29 FEB 2021</u>	Drawn on Bank <u>394</u>	<u>00</u>

Prepared by

K. KRISHNA PRASAD
SR. MANAGER - C.R.
Approved by

Receiver's Signature



Account Activity - Print**YES BANK**

as on 15/02/2021 12:40:19 IST

Account Number	009783600000500	Customer ID	12564819
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SLLP LOG MAHENDER	Joint Holder	-
Transaction Date From	01/02/2021	To	15/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,405.75	Closing Balance	6,417.75 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/02/2021 07:50:59	04/02/2021	NET TXN: 4H5JYcumqZjZpSGM SLLP LOGISTIC	28353		7,562.00	8,967.75
06/02/2021 10:51:02	06/02/2021	CASH WITHDRAWAL TDS	103710010081	40.00		8,927.75
06/02/2021 10:51:02	06/02/2021	ATD:4400003510:CWRO06810:+SECUNDERABAD IAD SECUNDERABAD TSIN	103710010081	2,000.00		6,927.75
15/02/2021 11:06:16	15/02/2021	ATD:4400003510:CWRO06810:+SECUNDERABAD IAD SECUNDERABAD TSIN	104611025931	500.00		6,427.75
15/02/2021 11:06:17	15/02/2021	CASH WITHDRAWAL TDS	104611025931	10.00		6,417.75

* Last 5 transactions.

 Close Print

pg 50

Account Activity - Print**YES BANK**

as on 15/02/2021 12:39:01 IST

Account Number	009783600000500	Customer ID	12564819
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SSLLP LOG MAHENDER	Joint Holder	-
Transaction Date From	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	61.75	Closing Balance	1,405.75 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/01/2021 07:30:22	05/01/2021	NET TXN: 4FZLxZQwqZjZpSG6 SSLLP LOGISTIC	299728		8,722.00	8,783.75
05/01/2021 16:08:13	05/01/2021	ATD:4400003510:S5NL000916627:PATNY CIRCLE, SECUNDER SECUNDERABAD TSIN	100516010767	8,500.00		283.75
05/01/2021 16:08:14	05/01/2021	CASH WITHDRAWAL TDS	100516010767	170.00		113.75
10/01/2021 07:56:54	10/01/2021	NET TXN: 4GisgJ58qZjZpSGM SSLLP LOGISTIC	581027		10,166.00	10,279.75
12/01/2021 14:16:28	12/01/2021	CASH WITHDRAWAL TDS	101214029027	24.00		10,255.75
12/01/2021 14:16:28	12/01/2021	ATD:4400003510:CWRO06810:+SECUNDERABAD IAD SECUNDERABAD TSIN	101214029027	1,200.00		9,055.75
15/01/2021 12:05:45	15/01/2021	CASH WITHDRAWAL TDS	101512030761	20.00		9,035.75
15/01/2021 12:05:45	15/01/2021	ATD:4400003510:800025:+SECUNDERABAD BR HYDERABAD TSIN	101512030761	1,000.00		8,035.75
29/01/2021 12:00:46	29/01/2021	CASH WITHDRAWAL TDS	102912030524	130.00		7,905.75
29/01/2021 12:00:46	29/01/2021	ATD:4400003510:CWRO06810:+SECUNDERABAD IAD SECUNDERABAD TSIN	102912030524	6,500.00		1,405.75

* Last 10 transactions.

X Close**Print**

ps: 344

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

OK.

Journal Voucher

No. : JOU/11729 ³¹

Dated : 26-Feb-21

Particulars		Debit	Credit
OTHLOAN-Summit Sales LLP	Dr	800.00	
OE-Misc. Expenses	Dr	2,200.00	
Nilgiri Estates	Dr	2,400.00	
MPPL - Mayflower Platinum	Dr	2,400.00	
OE-Misc. Expenses	Dr	1,002.00	
East Side Residency Annojiguda LLP	Dr	320.00	
To ECARD - SLLP LOG Ramesh			9,122.00
On Account of :			
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)			
		₹ 9,122.00	₹ 9,122.00

Prepared by: rajkumar.n

Approved by

ESTIMATE

OM SAI RAM Phone : 27707688
9440723967

SAI MONICA BAGS

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

No.

Date

23/12/21

M/s

modi Realty mallapur

Qty.	Description	Rate	Amount Rs.
10	canvey cash bags	220/-	2200 - 00
APPROVED BY 23/12/2021 KRISHNA PRASAD MANAGER C.F.			2200-00

For SAI MONICA BAGS

9-1-86, Sangeet Theatre X-Road

R.K. 8

Petroleum
Bharat



DEBIT VOUCHER

~~WIPPE~~

SUMMIT SALES LLP

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

Boham Mansion, M.G. Road,

SECUNDERABAD-500 102

Voucher No. _____

A/c. NRK Bio-Tech Pvt Ltd

Date: 26/2/21

Paid to <u>CH. Ramesh</u>				Rs.	Ps.	
towards <u>Purchase of stamp papers no-5</u>				800/-		
<u>for NRK Bio-tech Pvt Ltd</u>						
Rupees <u>Eight hundred only</u>				800/-		
Paid by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	800/-	

Prepared by

Approved by

Receiver's Signature



DEBIT VOUCHER

Medi Reality mallapur LLP

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 103.

Voucher No. _____

A/c. _____ Date : 26/2/21

Paid to				Rs.	Ps.
SAI monica bags				2200/-	
towards purchase of cash bags no-10					
Rupees Two thousand two hundred only.				/	
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				2200/-

Prepared by

Approved by

Receiver's Signature



DEBIT VOUCHER*Nilgiri Estates*

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 103.

Voucher No. _____

A/c. _____ Date : *26/2/21*

Paid to <i>C.H. Ramesh</i>			Rs.	Ps.
towards	<i>Purchase of stamp papers no -15</i>		<i>2400/-</i>	
Rupees	<i>Two thousand four hundred only</i>			
Paid by	Cheque No.	Dated	Drawn on Bank	
<u>Cash</u>	APPROVED BY <i>[Signature]</i>			
			<i>2400/-</i>	

Prepared by

[Signature]
K. KRISHNA PRASAD
SR. MANAGER - C.R.
Approved by

Receiver's Signature

[Signature]

DEBIT VOUCHER

mayflower Platinum.

5-4-187/3 & 4, 2nd Floor,
30ham Mansion, M.G. Road,
SECUNDERABAD-500 002.

Voucher No. _____

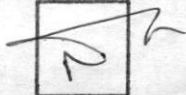
A/c. _____ Date : 26/2/21

Paid to CH. Ramesh				Rs.	Ps.
towards Purchase of Stamp papers - 15				2400/-	
Rupees Two thousand four Two Hundred					
only.					
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank	
		APPROVED BY			2400/-

Prepared by

20 FEB 2021
K. J. PRASAD
Approved by
SEALER-C.R.

Receiver's Signature



DEBIT VOUCHER*Silver oak villas LLP*

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road
SECUNDERABAD-500 002.

Voucher No. _____

A/c. _____ Date : *20/2/21*

Paid to <i>Eendralad mithai shop</i>				Rs.	Ps.
towards	<i>Position given to Silver oak villas</i>			<i>501/-</i>	
	<i>villa no - 38</i>				
Rupees	<i>Five hundred and one only</i>			<i>/</i>	
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	
		<i>[Signature]</i>	<i>[Signature]</i>		<i>501/-</i>

Prepared by

[Signature]
APPROVED BY
20.2.2021
K. S. PRASAD
S.M. MANAGER-C.R.

Receiver's Signature

[Signature]

DEBIT VOUCHER

Silver oak villas LLP

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road
SECUNDERABAD-500 102

Voucher No. _____

A/c. _____ Date : 20/2/21

Paid to <u>Elndalad mithai shop</u>				Rs.	Ps.	
towards	Position given to Silver oak villas			501/-		
	villa no - 81					
Rupees	Five hundred and one only			/		
Paid by	Cheque Cash	Cheque No. APPROVED BY 20 FEB 2021 K. KRISHNA PRASAD SR. MANAGER C.R.	Dated 	Drawn on Bank 	501/-	

Prepared by

Approved by

Receiver's Signature



DEBIT VOUCHER

ESR site

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 102

Voucher No. _____

A/c. _____ Date : 26/2/21

Paid to CH. Ramesh				Rs.	Ps.
towards Purchase of Stamp Papers no-2				320/-	
Suresh. Agar Agarwal.					
Rupees three hundred only.					
				320/-	
Paid by	Cheque No.	Dated	Drawn on Bank		
Cash					

Prepared by

Approved by
S. MANAGER-C.R.

Receiver's Signature



Weekly - Petty cash /expense card statement.

Name		Ch Ramesh		Statement date		
Prepared by		Ch Ramesh		Sign		
From period		19-2-21		To period		
				26-2-21		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Summit sales LLP	SLLP	Purchase of stamp papers no-5	800/-	☒ Y ☐ N	☐ Y ☒ N
2.	medicallity malabar	GMR	Purchase of cash bags no-10	2200/-	☐ Y ☒ N	☐ Y ☒ N
3.	Niligiri estates	NE	Purchase of stamp papers no-15	2400/-	☐ Y ☒ N	☐ Y ☒ N
4.	medi properties mayflower platinum		Purchase of stamp papers no-15	2400/-	☐ Y ☒ N	☐ Y ☒ N
5.	Silver oak villas	SOV	Purchase of sweet box for villas no-81	501/-	☒ Y ☐ N	☐ Y ☒ N
6.	Silver oak villas	SOV	Purchase of sweet box for villas no-38	501/-	☐ Y ☒ N	☐ Y ☒ N
7.	East side Residency	ESR	Purchase of stamp papers no-2	320/-	☐ Y ☒ N	☐ Y ☒ N
8.					☐ Y ☒ N	☐ Y ☒ N
9.					☐ Y ☒ N	☐ Y ☒ N
10.					☐ Y ☒ N	☐ Y ☒ N
11.	Total		Nine thousand one hundred and twenty two only	9,122/-		
Amount to be credited by		☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:				
Approved by:		Div. Manager		Accounts Manager		MD
Sign:		APPROVED BY		APPROVED BY		
Date:		26/2/21		26/2/21		
		K. KRISHNA PRASAD		A. SAMBA SIVA RAO		

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

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

Journal Voucher

No. : JOU/117302

Dated : 26-Feb-21

Particulars	Debit	Credit
OTHLOAN-Summit Sales LLP	Dr. 855.00	
To PROMOUD-Print Media		855.00
On Account of : Being amt debited to SLLP towards Arrow marks 2' x 3' direction boards made.		
	₹ 855.00	₹ 855.00

Prepared by: rajkumar.n

Approved by

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

OK

Journal Voucher

No. : JOU/11731 3

Dated : 26-Feb-21

Particulars	Debit	Credit
SUP-Summit Sales LLP Common Expenses <i>Dr</i>	1,500.00	
To PROMOUD-Print Media		1,500.00
 On Account of : being amt debited to SLLP Common expenses towards MPPL logo printout for wall clocks to customers.		
	₹ 1,500.00	₹ 1,500.00

Prepared by: rajkumar.n

Amu
Approved by

Weekly - Petty cash /expense card statement.

Name		C. MURAI MOHAN		Statement date		25/2/21	
Prepared by		C. MURAI		Sign		C. MURAI	
From period		26/2/21		To period		28/2/21	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SWHIT Sale	MOB: K...	CRK PAPER Inserts at Tannalee	2000	☐ Y ☐ N	☐ Y ☐ N
2.	"	MOB: P...	MPL 11 11 at Tannalee	2000	☐ Y ☐ N	☐ Y ☐ N
3.	"	MOB: REALTY	Saleh, CEASERS PAPER	693	☒ Y ☐ N	☒ Y ☐ N
4.	"	SWHIT Sale	Logo Printing wall cover	1500	☒ Y ☐ N	☐ Y ☐ N
5.	"	SLP	ARM CHARGES 17/2/21, 24/2/21	430	☐ 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			6623		

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

©

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

Journal Voucher

No. : JOU/11729 11734

Dated : 26-Feb-21

Particulars	Debit	Credit
OEUD-Consumables, Repairs & Maint <i>Dr</i>	1,000.00	
To SUP-Summit Sales LLP Common Expenses		1,000.00
On Account of : Being amt cr to SLLP Common expenses towards keerthi laptop adapter purchased paid on behalf.		
	₹ 1,000.00	₹ 1,000.00

Prepared by: rajkumar.n


Approved by

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

Journal Voucher

No. : JOU/117345

Dated : 26-Feb-21

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 20,000.00	20,000.00
On Account of : Being amt cr to BPCL towards petrol charges of Mahendra Jayo vehicle No:- TS10OB 8387 period from 04.01.21 to 25. 01.21 as per sheet attached and enclosed Bills.		
	₹ 20,000.00	₹ 20,000.00



Prepared by: rajkumar.n

Petro Card Particulars

Vehicle No. 1S100B 8387

Petro Card No. FC0285036322 FC0271892787

Driver Name: Narender K. Raju

Vehicle Name: Mahendra Jayo

S. No.	Date	Full Tank	ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Average Mileage	Reload Amount	Amount in Rs.	Balance in Petro Card	Name
1	04.01.21	36690	36943	37.22	253	6.80	5,000.00	5,000	2,000.00	
2	08.01.21	36943	37193	36.96	250	6.76	2,500.00	3,000	1,500.00	
3	13.01.21	37193	37276	42.28	83	6.76		1,000	500.00	
4	18.01.21	37193	37443	36.59	250	6.83	3,500.00	4,000		
5	18.01.21	37276	37526	36.59	250	6.83	2,000.00	3,000	2,000.00	
6	20.01.21	37526	37778	36.47	252	6.91	1,000.00	3,000		
7	25.01.21	37778	38030	55.95	252	7.01	3,000.00	3,000		
				332.06	1,590.00	6.85	20,000.00	20,000.00		

APPROVED BY
26 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Handwritten signature

20,000 SSI LP Logistics

to
BPC ACCOUNT ONLINE TRANSFER

NET ONLINE TRANSFER ONLY

REMITTARY NAME: BPC LOGISTICS (PVT) LTD

REMITTARY ACCOUNT NO: 3017FA2000884814

REMITTARY BANK LTD, SANDOZ HOUSE BRANCH, MUMBAI

USE CODE: HDIC0000210

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

Journal Voucher

No. : JOU/11735

Dated : 26-Feb-21

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil <i>Dr</i>	21,300.00	
To BPCL		21,300.00
On Account of : Being amt cr to BPCL towards petrol charges of Dost vehicle No:- TS10UB 0143 period from 05.01.21 to 28.01.21 as per sheet attached and enclosed Bills.		
	₹ 21,300.00	₹ 21,300.00



Prepared by: rajkumar.n

[illegible]

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

Journal Voucher

No. : JOU/117367

Dated : 26-Feb-21

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 10,899.00	10,899.00
On Account of : Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- AP28BL 3676 period from 23.01.21 to 31.01.21 as per sheet attached and enclosed Bills.		
	₹ 10,899.00	₹ 10,899.00

Prepared by: rajkumar.n

APPROVED BY

26 FEB 2021
APPROVED BY
MANAGER-H.R. & ADMIN

Petro Card Particulars				Petro Card No.	Fuel Filled	Diff Kms	Average	Reload	Amount	Balance in	Vehicle Name:	Driver Name :
S. No	Date	Full Tank	Empty Tank									
1	23.01.21	124074	124373	FC7002253694/5625388	32.02	299	9.3	10,000	3,000.00	7,000.00	wagon-R	Sitaram/ other staff
2	26.01.21	124373	124673		32.00	300	9.4		3,000.00	4,000.00	staff	
3	28.01.21	124673	124963		26.73	290	10.8		2,399.28	1,600.72	sitaram	
4	31.01.21	124963	125253		27.90	290	10.4	1,000	2,500.00	400.72		
					119	179	9.94	11,000	10,899			
 APPROVED BY 21 FEB 2021 G. JAL KUMAR MANAGER-H.R. & ADMIN 10,899												
				10,899	SSL LP Logistics							
					to							
					BPCL ACCOUNT ONLINE TRANSFER							
					NEFT/ ONLINE TRANSFER ONLY:							
					BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)							
					BENEFICIARY ACCOUNT NO. 3017FA2000834844							
					HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI							
					IFSC CODE: HDFC0000240							

Weekly - BPCL statement.

Name	G. Jai Kumar		Statement date	26.02.2021 ✓	
Prepared by	G. Jai Kumar		Sign	Jai Kumar	
From period	NA partial vehicles only		To period	26.02.21 ✓	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed
1.	SSLIP-LOG	SSLIP-LOG	Petrol / Diesel charges wagon 3676 ✓	10,890/-	✓ N
2.	SSLIP-LOG	SSLIP-LOG	Petrol / Diesel charges 4520 ✓	14,500/-	✓ N
3.	SSLIP-LOG	SSLIP-LOG	Petrol / Diesel charges 8387 ✓	20,000/-	✓ N
4.	SSLIP-LOG	SSLIP-LOG	Petrol / Diesel charges 6143 asokhley land ✓	21,300/-	✓ N
5.					✓ N
6.					✓ N
7.					✓ N
8.					✓ N
9.					✓ N
10.					✓ N
Total				Rs. 66,690/-	✓
Amount to be credited by			Transfer to expense card		
Approved by.			Transfer to personal exp		
Sign.			Other		
Date			26.02.21 ✓		

66,690/-

Dr. Manager

for Kumar

Accountant

X. Raj Kumar

APPROVED BY
09 MAR 2021
SOHAM MOJJI
MANAGING DIRECTOR

APPROVED BY
26 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Journal Voucher

No. : JOU/117318

Dated : 26-Feb-21

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 14,500.00	14,500.00
On Account of : Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EB 4520 period from 02.01.21 to 29.01.21 as per sheet attached and enclosed Bills.		
	₹ 14,500.00	₹ 14,500.00

APPROVED BY

29 FEB 2021

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

Approved by

Prepared by: rajkumar.n

Petro Card Particulars			TS 10 EB/4520		Petro Card No.	FC 7005625289/2787			Driver Name :
S. No.	Date	Fuel Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff Kms	Average Mileage	Road Amount	Amount	Vehicle Name: Balance in Petro Card
1	02.01.21	135274	135577	22.97	303	13.19	10,000.00	2,000	8,000.00 shekappa
2	06.01.21	135577	135922	28.62	345	12.05		2,500	5,500.00 shekar card,
3	09.01.21	135922	136235	27.85	313	11.24		2,500	3,000.00
4	16.01.21	136235	136538	28.38	303	10.68		2,500	500.00
5	24.01.21	136538	136844	28.05	306	10.91	4,500.00	2,500	2,500.00
6	29.01.21	136844	137149	27.85	305	10.95		2,500	-
				164	1,875	11.45	14,500	14,500	
APPROVED BY  26 FEB 2021 G. JATKUNAB MANAGER H.R. & ADMIN.									
					14,500	SSLIP Logistics			
					to				
					BPCL ACCOUNT ONLINE TRANSFER				
					NEFT/ONLINE TRANSFER ONLY:				
					BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)				
					BENEFICIARY ACCOUNT NO. 3017FA2000834844				
					HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI				
					IFS CODE: HDFC00000240				