

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

Journal Voucher

No. : JOU/11762

Dated : 1-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	5,235.00	
To MPPL - Mayflower Platinum		5,235.00
On Account of : Being TDS Receivable from MPL towards against Bill No:- 11115.		
	₹ 5,235.00	₹ 5,235.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOU/11763

Dated : 1-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Modi Realty Minyalaguda LLP	1,981.00	1,981.00
On Account of : Being TDS Receivable from AGH towards against Bill NO:- 11122.	₹ 1,981.00	₹ 1,981.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOU/11764

Dated : 1-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Nilgiri Estates	218.00	218.00
On Account of : Towards TDS receivable	₹ 218.00	₹ 218.00

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/11765**

Dated : **1-Mar-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	32.00	
To Nilgiri Estates		32.00

On Account of :
Towards TDS receivable

₹ 32.00

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : JOU/11766

Dated : 1-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Nilgiri Estates	375.00	375.00
On Account of : Towards TDS receivable	₹ 375.00	₹ 375.00

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : JOU/11767

Dated : 1-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Nilgiri Estates	Dr 1,402.00	1,402.00
On Account of : Towards TDS receivable	₹ 1,402.00	₹ 1,402.00

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : JOU/11768

Dated : 1-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Nilgiri Estates	28.00 Dr	28.00
On Account of : Towards TDS receivable	₹ 28.00	₹ 28.00

Prepared by: lavanya

Approved by

Journal Voucher

No. : JOU/11769

Dated : 1-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Nilgiri Estates	397.00	397.00
On Account of : Towards TDS receivable	₹ 397.00	₹ 397.00

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

Journal Voucher

No. : JOU/11770

Dated : 1-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Nilgiri Estates	248.00	248.00
On Account of : Towards TDS receivable	₹ 248.00	₹ 248.00

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : JOU/11771

Dated : 1-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Nilgiri Estates	534.00	534.00
On Account of : Towards TDS receivable	₹ 534.00	₹ 534.00

Prepared by: lavanya

Approved by

Journal Voucher

No. : JOU/11772

Dated : 1-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Nilgiri Estates	232.00 Dr	232.00
On Account of : Towards TDS receivable	₹ 232.00	₹ 232.00

Journal Voucher

No. : JOU/11773

Dated : 1-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	75.00	
To Nilgiri Estates		75.00
On Account of : Towards TDS receivable	₹ 75.00	₹ 75.00

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

Journal Voucher

No. : JOU/11774

Dated : 3-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	600.00	
To AEDIS Developers LLP		600.00
On Account of : Being TDS Receivable from MGA towards against Bill No:- 11119.	₹ 600.00	₹ 600.00

On Account of :

Being TDS Receivable from MGA towards against Bill No:-
11119.

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. : JOURNAL 11759 11775

Dated : 3-Mar-21

Particulars	Debit	Credit
ECARD - SLLP LOG Murali To SUP- Jagati Publications Limited	154.00 Dr 154.00	
On Account of : Being amt cr to Jagati Publications Lt towards internal amt transferred to Murali expenses card.		
	₹ 154.00	₹ 154.00

Prepared by: rajkumar.n

Approved by

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

SUP- Jagati Publications Limited

Monthly Summary

1-Apr-20 to 6-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			2,793.00 Dr
April			2,793.00 Dr
May			2,793.00 Dr
June	9,986.00	9,984.00	2,795.00 Dr
July	13,686.00	11,058.00	5,423.00 Dr
August	4,725.00	9,986.76	161.24 Dr
September	5,418.00	5,418.00	161.24 Dr
October	9,985.00	9,987.00	159.24 Dr
November	9,985.00	7,356.00	2,788.24 Dr
December	8,048.00	8,049.00	2,787.24 Dr
January	8,048.00	7,893.24	2,942.00 Dr
February	8,048.00	10,836.00	154.00 Dr
March			154.00 Dr
Grand Total	77,929.00	80,568.00	154.00 Dr

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

Journal Voucher

No. : JOU/11776

Dated : 4-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To G V Discover Center Pvt Ltd	Dr 2,000.00	2,000.00
On Account of : Being TDS Receivable from GVDC towards against Bill No:- 10973		
	₹ 2,000.00	₹ 2,000.00

Prepared by: rajkumar.n

Approved by

SSLLP Logistics

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 11777

Dated : 5-Mar-21

Particulars	Debit	Credit
OIE-Registration & Misc Exp To ECARD - SSLLP LOG Prabhakar K	23,750.00	23,750.00
On Account of : Being amt cr to Prabhakar expenses card towards Registration misc, documentation, Ec Expenses of sale deed and Agreement for construction of Villa No' 79; 86; 90 of AGH		
	₹ 23,750.00	₹ 23,750.00

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy		Statement date	08.03.2021
Prepared by	K. Prabhakar Reddy		Sign	<i>Prabha</i> 6/3/21
From period	27.02.2021		To period	06.03.2021

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	AGH	79/Mr. R. Ramanarsaiah	towards registration misc, doc and e. c exp of sale deed for Villa No. 1059 59	5,300/-	☒ Y ☐ N	☐ Y ☒ N
2.	AGH	79/Mr. R. Ramanarsaiah	towards registration misc exp. for agreement for construction for Villa No. 12679 79	2,500/-	☒ Y ☐ N	☐ Y ☒ N
3.	AGH	86/Mr. K. Pratap Reddy	towards registration misc, doc and e. c exp of sale deed for Villa No. 18286 86	5,300/-	☒ Y ☐ N	☐ Y ☒ N
4.	AGH	86/Mr. K. Pratap Reddy	towards registration misc exp. for agreement for construction for Villa No. 18286 86	2,500/-	☒ Y ☐ N	☐ Y ☒ N
5.	AGH	90/Mr. Kota John	towards registration misc, doc and e. c exp of sale deed for Villa No. 16690 90	5,300/-	☒ Y ☐ N	☐ Y ☒ N
6.	AGH	90/Mr. Kota John	towards registration misc exp. for agreement for construction for Villa No. 16690 90	2,500/-	☒ Y ☐ N	☐ Y ☒ N
7	AGH	AGH	Lunch allowance paid to Prabhakar Reddy @ Miryalaguda for registration of Villa Nos. 79, 86 & 90 on 07.03.2021	350/-	☒ Y ☐ N	☐ Y ☒ N
					☐ Y ☐ N	☐ Y ☐ N
					☐ Y ☐ N	☐ Y ☐ N
					☐ Y ☐ N	☐ Y ☐ N
Total			Rupees: Twenty Three Thousand Seven Hundred and Fifty Only	23,750/-		

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

Approved by: ☐ Div. Manager ☒ Accounts Manager MD

Sign: *Prabha*

Date: *22 MAR 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 *Prabha*

K. PRABHAKAR REDDY
SR. MANAGER

APPROVED BY *Prabha*

A. SAMDA SIVA RAO
ACCT. MANAGER

MODI REALTY MIRYALAGUDA LLP

Voucher No. _____

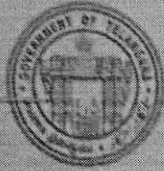
A/c. _____ Date: 05.03.2021

Paid to Miryalaguda		Rs.	Ps.
towards registration misc, doc and E. C expenses of Sale Deed for Villa No. 90		5,300/-	
towards registration misc expenses for agreement for construction for Villa No.90		2,500/-	
Rupees Seven Thousand and Eight Hundred Only			
Padi by			
<u>Cheque</u>	Cheque No.		
Cash	Dated		
	Drawn on Bank		
		7,800/-	

Prepared By

Approved By

Receiver's Signature



Government of Telangana Registration And Stamps Department

2682/21

Payment Details - Citizen Copy - Generated on 07/03/2021, 11:24 AM

SRO Name: 2305 Miryalaguda

Receipt No: 2836

Receipt Date: 07/03/2021

Name: A.VASUDHA REDDY
Transaction: Sale Deed
Chargeable Value: 3016000 DD No: DD Dt: Challan No: CS No/Doct No: 2731 / 2021
Bank Name: Bank Branch: Challan Dt: E-Challan No: 365BEI150221
E-Challan Bank Name: SBIN E-Challan Dt: 15-FEB-21
E-Challan Bank Branch:

Account Description	Amount Paid By		
	Cash	Challan	DD
Registration Fee			15080
Transfer Duty /TPT			45240
Deficit Stamp Duty			120540
User Charges			100
Mutation Charges			3016

Prepared By: NAYAKDS



Government of Telangana Registration And Stamps Department

Payment Details - Citizen Copy - Generated on 07/03/2021, 11:37 AM

SRO Name: 2305 Miryalaguda

Receipt No: 2839

Receipt Date: 07/03/2021

2683/2021



Government of Telangana Registration And Stamps Department

Payment Details - Office Copy - Generated on 07/03/2021, 11:37 AM

SRO Name: 2305 Miryalaguda

Receipt No: 2839

Receipt Date: 07/03/2021

AGREEMENT

3016000

DD No:

DD Dt:

Bank Branch:

E-Challan Bank Name: SBIN

E-Challan Bank Branch:

Account Description	Amount Paid By		
	Cash	Challan	DD
Registration Fee			E-Challan
Deficit Stamp Duty			15080
User Charges			14980
Total:			100
In Words: RUPEES THIRTY THOUSAND ONE HUNDRED SIXTY ONLY			30160

Prepared By: NAYAKDS

Signature by SR



Government of Telangana Registration And Stamps Department

Payment Details - Citizen Copy - Generated on 07/03/2021, 11:37 AM

SRO Name: 2305 Miryalaguda

Receipt No: 2839

Receipt Date: 07/03/2021

Name: A.VASUDHA REDDY

CS No/Doct No: 2734 / 2021

Transaction: DEVELOPMENT AGREEMENT OR CONSTRUCTION

Challan No:

E-Challan No: 64370D150221

Chargeable Value:

Challan Dt:

E-Challan Dt: 15-FEB-21

Bank Name:

Government of Telangana Registration And Stamps Department

2686/21

Payment Details - Citizen Copy - Generated on 07/03/2021, 11:33 AM

SRO Name: 2305 Miryalaguda

Receipt No: 2838

Receipt Date: 07/03/2021

Name: A.VASUDHA REDDY

CS No/Doct No: 2733 / 2021

Transaction: Sale Deed

Challan No:

E-Challan No: 4986W5010321

Chargeable Value: 2900000

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: 01-MAR-21

Bank Name:

Bank Branch:

E-Challan Bank Name: SBIN

E-Challan Bank Branch:

Account Description**Amount Paid By**

	Cash	Challan	DD	E-Challan
Registration Fee				14500
Transfer Duty /TPT				43500
Deficit Stamp Duty				115900
User Charges				100
Mutation Charges				3000

RETURNED

Government of Telangana Registration And Stamps Department

Payment Details - Citizen Copy - Generated on 07/03/2021, 11:44 AM

2685/2021



Government of Telangana Registration And Stamps Department

Payment Details - Office Copy - Generated on 07/03/2021, 11:44 AM

SRO Name: 2305 Miryalaguda

Receipt No: 2841

Receipt Date: 07/03/2021

AGREEMENT

2900000

DD No:

DD Dt:

Bank Branch:

E-Challan Bank Name: SBIN

E-Challan Bank Branch:

Account Description	Amount Paid By			E-Challan
	Cash	Challan	DD	
Registration Fee				14500
Deficit Stamp Duty				14400
User Charges				100
Total:				29000
In Words: RUPEES TWENTY NINE THOUSAND ONLY				

Prepared By: NAYAKDS

Signature by SR



Government of Telangana Registration And Stamps Department

Payment Details - Citizen Copy - Generated on 07/03/2021, 11:44 AM

SRO Name: 2305 Miryalaguda

Receipt No: 2841

Receipt Date: 07/03/2021

Name: A.VASUDHA REDDY

CS No/Doc No: 2736 / 2021

Transaction: DEVELOPMENT AGREEMENT OR CONSTRUCTION

Challan No:

E-Challan No: 9057Q2010321

Chargeable Value:

Challan Dt:

E-Challan Dt: 01-MAR-21

Bank Name:

DEBIT VOUCHER

MODI REALTY MIRYALAGUDA LLP

Voucher No. _____

A/c. _____

Date: 05.03.2021

Paid to	Miryalaguda	Rs.	Ps.
towards registration misc, doc and E. C expenses of Sale Deed for Villa No. 86		5,300/-	
towards registration misc expenses for agreement for construction for Villa No.86		2,500/-	
Rupees	Seven Thousand and Eight Hundred Only		
Cheque			
Cash			
Padi by			
Cheque No.			
Dated			
Drawn on Bank			
		7,800/-	

Prepared By

Approved By

Receiver's Signature

Tharun

Government of Telangana
Registration And Stamps Department

2686/2021

Payment Details - Citizen Copy - Generated on 07/03/2021, 11:29 AM

Receipt No: 2837

Receipt Date: 07/03/2021

SRO Name: 2305 Miryalaguda

Name: A.VASUDHA REDDY

CS No/Doct No: 2732 / 2021

Transaction: Sale Deed

Challan No:

E-Challan No: 745K7J150221

Chargeable Value: 1950000

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: 15-FEB-21

Bank Name:

Bank Branch:

E-Challan Bank Name: SBIN

E-Challan Bank Branch:

Account Description	Amount Paid By			E-Challan
	Cash	Challan	DD	
Registration Fee				9750
Transfer Duty /TPT				29250
Deficit Stamp Duty				77900
User Charges				100
Mutation Charges				1950

RETURNED

Government of Telangana
Registration And Stamps Department

Payment Details - Citizen Copy - Generated on 07/03/2021, 11:41 AM

Receipt No: 2840

Receipt Date: 07/03/2021

SRO Name: 2305 Miryalaguda

Name: A.VASUDHA REDDY

CS No/Doct No: 2732 / 2021

Transaction: DEVELOPMENT AGREEMENT OR CONSTRUCTION

Challan No:

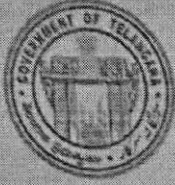
E-Challan No: 701ENT150221

Chargeable Value:

Challan Dt:

E-Challan Dt: 15-FEB-21

Bank Name:



Government of Telangana Registration And Stamps Department

Payment Details - Office Copy - Generated on 07/03/2021, 11:41 AM

SRO Name: 2305 Miryalaguda

Receipt No: 2840

Receipt Date: 07/03/2021

AGREEMENT

1950000

DD No:

DD Dt:

Bank Branch:

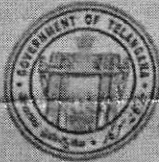
E-Challan Bank Name: SBIN

E-Challan Bank Branch:

Account Description	Amount Paid By			
	Cash	Challan	DD	E-Challan
Registration Fee				9750
Deficit Stamp Duty				9650
User Charges				100
Total:				19500
In Words: RUPEES NINETEEN THOUSAND FIVE HUNDRED ONLY				

Prepared By: NAYAKDS

Signature by SR



Government of Telangana Registration And Stamps Department

Payment Details - Citizen Copy - Generated on 07/03/2021, 11:41 AM

SRO Name: 2305 Miryalaguda

Receipt No: 2840

Receipt Date: 07/03/2021

Name: A.VASUDHA REDDY Transaction: DEVELOPMENT AGREEMENT OR CONSTRUCTION Chargeable Value: Bank Name:	CS No/Doct No: 2735 / 2021 Challan No: Challan Dt:	E-Challan No: 701ENT150221 E-Challan Dt: 15-FEB-21
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MODI REALTY MIRYALAGUA LLP

A/c. _____

Date: 06.03.2021

Paid to	Lunch Allowance	Rs.	Ps.
towards Lunch Allowance paid to Prabhakar Reddy @ Miryalalguda for registration of Villa No. 79, 86 & 90 on 07.03.2021		350/-	
Rupees Three Hundred and Fifty Only			
Paid by	Cheque Cash	Cheque No.	Dated
			Drawn on Bank
			350/-

Prepared By

Approved By

Receiver's Signature

SSLLP Logistics

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

Journal Voucher

No. : JOURNAL 1769 11778 Dated : 5-Mar-21

Particulars	Debit	Credit
MHPL Silver Oak Villas LLP	Dr 2,400.00	
Silver Oak Villas LLP	Dr 2,400.00	
Modi Realty Genome Valley LLP	Dr 2,400.00	
Modi Realty Miryalaguda LLP	Dr 1,600.00	
Nilgiri Estates	Dr 1,600.00	
Modi Realty Suryapet LLP	Dr 320.00	
OE-Misc. Expenses	Dr 499.00	
To ECARD - SSLLP LOG Ramesh		11,219.00
On Account of : Being amt cr to Ramesh expenses card towards purchase of Stamp papers; purchase of Sweet boxes for position villas (NE 499)		
	₹ 11,219.00	₹ 11,219.00

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name		Ch Ramesh		Statement date	
Prepared by		C.H. Ramesh		Sign	
From period		26-2-21		To period	
SI No		Debit to company		Debit to project	
Description of expense		Amount		Bill enclosed	
GST bill					
1.	modi housing	SOV VHP	Purchase of stamp papers no-15	2400/-	☐ Y ☐ N
2.	Silver Oak Villa	SOV	Purchase of stamp papers no-15	2400/-	☐ Y ☐ N
3.	modi Reality Gurgaon	BR GON	Purchase of stamp papers no-15	2400/-	☐ Y ☐ N
4.	modi Reality Mohali	A.V.R.	Purchase of stamp papers no-10	1600/-	☐ Y ☐ N
5.	Nilgiri Estates	H.E	Purchase of stamp papers no-10	1600/-	☐ Y ☐ N
6.	modi Reality (Surgey)	modi Reality (Surgey)	Purchase of stamp papers no-2	320/-	☐ Y ☐ N
7.	Nilgiri Estates	N.E	Position given to Nilgiri Estates -167	499/-	☐ Y ☐ N
8.					☐ Y ☐ N
9.					☐ Y ☐ N
10.					☐ Y ☐ N
11.	Total	Eleven thousand two hundred and nine ten only		11219/-	
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:		27/3/21		05 MAR 2021	
Date:		K. KUSUMA PRASAD		A. SAMBA SIVA RAO	

Notes: 1. Scanned copy of this statement to be submitted before every 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.

APPROVED BY
22 MAR 2021
SOTAMA M.C.21
MANAGING DIRECTOR

DEBIT VOUCHER

Medi housing Pvt. Ltd.

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

Voucher No. _____

A/c. _____ Date: 5/3/21

Paid to CH. Ramesh.

towards Purchase of stamp papers no: 15

Rupees Two thousand two hundred only

Drawn on Bank

Dated

Cheque No.

Paid by Cheque
Cash

Rs.

Ps.

2400/-

2400/-

Prepared by

Receiver's Signature

APPROVED BY
K. RAMESH PRASAD
SR. MANAGER-C.R.

DEBIT VOUCHER

Silver oak DEBIT VOUCHER Villas Ltd
5-4-187/3 & 4, 2nd Fl
Soham St, ...

5-4-187/3 & 4, 2nd Floor.
30ham Mansion, M.G. Road
SECUNDERABAD-500 003.

Voucher No. _____
A/c. _____

A/c.

Paid to CH. Barnes
towards Purchase.

CH - Ramesh
towards Purchase

case

Ruppes

Two Thousand

Paid by	Cheque	Cash	Cheque No.

Cheque No.

Dated

Prepared by

Drawn on Bank

Approved by
SR. MANAGER-C.R.

Receiver's Signature

Date: 5/3/21

RS.

PS

2400/-

2400/-

DEBIT VOUCHER

modi Reality Genome Valley LLP.

5-4-187/3 & 4, 2nd Floor.
30thm Mansion, M.G. Road
SECUNDERABAD-500 102

Voucher No. _____

A/c. _____ Date: 2/3/21

Paid to	Rs.	Ps.
CH. Ramesh		
towards Purchase of Stamp Papers no-15	2400/-	
Rupees Two Thousand four hundred only	/	
Cheque No. Dated Drawn on Bank		
Cheque Cash		
Paid by	2400/-	

Prepared by

Receiver's Signature



DEBIT VOUCHER

medi Reality mitiyabaguda LLP

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

Voucher No. _____

A/c. _____ Date : 5/3/21

Paid to		Rs.	Ps.
CH. Ramesh			
towards Purchase of stamp papers no-10		1600/-	
Directive - Vashunda Reddy.			
Rupees One thousand six hundred only			
Paid by			
Cheque	Cheque No.		
Cash	Dated		
	Drawn on Bank		
		1600/-	

Prepared by

Receiver's Signature



DEBIT VOUCHER

Nilgiri Estates

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

Voucher No. _____

A/c. _____ Date : 5/3/21

Paid to		Rs.	Ps.
CH. Ramesh			
towards purchase of stamp papers no-10		1600/-	
Rupees one thousand six hundred only			
Cheque No.		Dated	
Paid by <u>Cash</u>		Drawn on Bank	

Prepared by

Receiver's Signature

APPROVED BY
05 MAR 2021
K. Approved by KASAD
SR. MANAGER-C.R.



DEBIT VOUCHER
modi Reality (Surya Pet LLP)

5-4-187/3 & 4, 2nd Floor
30ham Mansion, M.G. Road,
SECUNDERABAD-500 102.

Voucher No. _____

A/c. _____ Date: 5/5/21

Paid to	CH. Ramesh		Rs.	Ps.
towards	Purchase of Stamp Papers no-2		320/-	
Rupees	Three hundred and twenty only			
Paid by	Cheque	Dated	Drawn on Bank	
	Cash			

Prepared by

Receiver's Signature



DEBIT VOUCHER

Diligenti E-States

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____ Date : 5/3/21

A/c. _____

SECUNDERABAD-500 103.

A/C.

Date :

5/3/21

[illegible]

Prepared by

Receiver's Signature



SSLLP Logcs

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 11779

Dated : 5-Mar-21

Particulars	Debit	Credit
OIE-Postage & Courier OE-Misc. Expenses	Dr Dr 4,370.00 998.00	
To ECARD - SSLLP LOG Mahender		5,368.00
On Account of : Being amt cr to Mahender expenses card towards courier charges of AOS from Hyd to Dubai of Customer E 105 and purchase of sweet boxes for possession flats of Vista Homes only.		
	₹ 5,368.00	₹ 5,368.00

Prepared by: rajkumar.n

Approved by: 

Weekly - Petty cash /expense card statement.

Name		M. Mahendar		Statement date		5/2/2021	
Prepared by		M. Mahendar		Sign		<i>M. Mahendar</i>	
From period		26/2/2021		To period		5/3/2021	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Vista Homes	Vista Homes	Blood day cover AOS d/b/b		☐ Y ☐ N	☐ Y ☐ N	
2.			Vista Homes E/OS	4370	☒ Y ☐ N	☐ Y ☐ N	
3.	1	1	Enteralay Mithi Sweet Box PL	499	☒ Y ☐ N	☒ Y ☐ N	
4.	1	1	1	499	☐ 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			5368/-			
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:						APPROVED BY	
Date:						A. SAMBASIVA RAO	

Notes: 1. Scanned copy of this statement to be submitted before every 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

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 : 27/2/2021

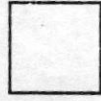
Paid to	M M H E R O O R		Rs.	Ps.
towards	Paid to Bluequest Conces Aps dubi		4370	00
	Vista Homey Bilkeno 278687 27/2/21			
	E 105			
Rupees	Four Thousand Three Hundred			
	Seventy only			
Paid by	Cheque	Dated	Drawn on Bank	
	Cash			
			4370	00

G.B. P. BABU
ASST. GENERAL MANAGER C.R.

Prepared by

Approved by

Receiver's Signature





DHL Express

Track this shipment: dhl.com
Shipment Waybill
(Non negotiable)

1 Transport and Insurance Payment Details

Charge to ☐ Shipper ☐ Consignee ☐ 3rd party ☐ Cash ☐ Cheque ☐ Credit Card

Payer Account No. _____

Shipment Value Protection see reverse **531081** Not all payment methods are available in all countries. CC reference only

☐ Yes Insured value (in local currency)

2 From (Shipper)

Shipper's Account Number _____ Contact Name _____

Shipper's Reference **531081282** **O/O MODI P...**

Company Name **HYD/REC/0000000/MCO**

Address **VISTA HOMES**

Postcode/Zip Code (required if applicable) Phone (Mobile preferred) **504041 MANSTON**

E-Mail **M5 RD, SEC-BAD**

3 To (Consignee)

Company Name **BLOCK LETTERS recommended**

Delivery Address (DHL does not deliver to a PO box) ☐ Residential address **PO BOX 1306 MUSCAT 04800**

PO 114, SAID HOUSE P.O. 597

Postcode/Zip Code (required if applicable) Country **YEMEN**

Contact Name **OMAN** Phone (Mobile preferred) _____

E-Mail _____

Valid until

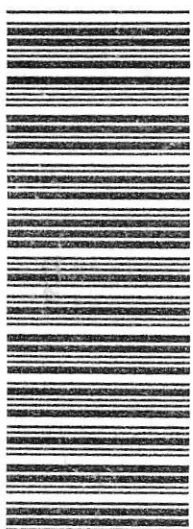
05
2021

Shipment Waybill Number

601 2310 920

ORIGIN

DESTINATION CODE



4 Shipment Pieces and Weight

Total number of pieces _____ Total Weight _____ KG

5 Full Description of Contents and Quantity BLOCK LETTERS recommended

VISTA HOMES
5 boxes

DOCUMENTS

6 Non-Document Shipments only (Consignment required)

Shipper's VAT/GST Number _____ Consignee's VAT/GST or Shipper's EIR/SSN _____

Declared Value for Customs (as on commercial/proforma invoice) _____

Bill Destination Duties/Taxes If left blank consignee pays duties/taxes

☐ Shipper ☐ Consignee ☐ Other Specify approved account number

7 Shipper's Agreement (Signature required)

Unless otherwise agreed in writing, I/we agree that DHL's terms and Conditions of Carriage are all that apply to this shipment. I/we agree to hold DHL harmless from all claims, damages or delay and (2) this shipment does not contain cash or dangerous goods (see reverse).

Signature _____

Date _____

Go Green - Visit mydhl.com to register for Electronic Shipping Solution

8 Products & Services

☐ Domestic ☐ International Document ☐ International Non-Documents

Products (not all are available to and from all locations)

☐ EXPRESS 9.00 ☐ EXPRESS 10.30 ☐ EXPRESS 12.00

☐ EXPRESS/ WOLFWIDE ☐ EXPRESS ENVELOPE ☐ ECOLOGY SELECT

☐ OTHER _____

Type of Export ☐ Permanent ☐ Repair/Return ☐ Temporary ☐ Broker Notification ☐ Export Declaration

Optional Services (extra charges may apply)

☐ Saturday Delivery ☐ Hold for Collection ☐ Direct Signature ☐ Extended Liability

☐ Other _____

☐ Globalmail ☐ Letter ☐ Packet ☐ Letter Plus ☐ Packet Plus

CHARGES

Services _____

Other _____

Insurance _____

VAT _____

CURRENCY TOTAL

PAYMENT DETAILS (Cheque, Card No.)

No. _____

Type Code

Expires _____

Picked up by _____

Route No. _____

Time Date

Shipper's copy/Receipt

AP 04/20

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: 25/2/2021

Paid to		Rs.		Ps	
towards		499		00	
Everland Plaza Sweet Box PC Vista Homes Low hundred ninety nine only					
Rupees					
Paid by		Cheque No.			
Cheque		Dated			
Cash		Drawn on Bank			
Prepared by		Approved by			
		Receiver's Signature			

Receiver's Signature

VISTA HOMES

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

A/c.

Date :

25/2/2021

Paid to	M. MATHAN		Rs.	Ps.
towards	Emerald with Sweet Box DC (Bill misplaid.)		499	00
Rupees	Four hundred ninety nine only			
Paid by	Cheque	Dated	Drawn on Bank	
	Cash			

Prepared by

Approved by

Receiver's Signature

SLLP Logistics

5-4-187/3 & 4, MG Road

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 11771

11780

Dated : 5-Mar-21

Particulars	Debit	Credit
PROMOUD-Print Media	2,880.00	
PROMOUD-Brouchers, Flyers & Stationery	2,375.00	
To ECARD - SLLP LOG E Prasad		5,255.00
On Account of : Being amt cr to Prasad expenses card towards printing of RERA Stricker's for booking forms and 2' x3' Boards making charges (MGA; BRGV; GMR; MHPL SOVLLP; AGH & GHT & GHT 2375)		
	₹ 5,255.00	₹ 5,255.00

Prepared by: rajkumar.n

Approved by: 

Weekly Petty cash /expense card statement.

Name		E. Rasoo		Statement date	4/3/21	
Prepared by		E. Rasoo		Sign	E. Rasoo	
From period				To period		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SWATHI Sarees	ADRI'S DEVELOPS	KEA Sticker for boarding form	480	✓	Y N
2.	11	MOB. Keanth Genome	11	480	✓	Y N
3.	11	MOB. Keanth MACHAN	11	480	✓	Y N
4.	11	MOB. HONGY	11	480	✓	Y N
5.	11	AGH	11	480	✓	Y N
6.	11	CHT	11	480	✓	Y N
7.	11	11	2430 bonds making charges	2375	Y	Y N
8.					Y	Y N
9.					Y	Y N
10.	Total			8255		
Amount to be credited by		Transfer to Happy card, ✓ Transfer to expense card, Cash reimbursement, Transfer to personal a/c.				
Approved by:		Accounts Manager MD				
Sign:		Accountant				
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

DEBIT VOUCHER

Surjit Sale up

(AEO'S DEVELOPERS up)

Voucher No. _____

A/c. _____ Date : 4/8/24

Paid to	SW Balaaji Printers	Rs.	Ps.
towards	REKA Screen for booring form	480	
	600 no,	1	
Rupees	four hundred Eighty only		
Cheque No. _____		Drawn on Bank _____	
APPROVED BY Dated _____			
Paid by	Cheque _____		
	Cash _____		
		480	

Prepared by Surjit

APPROVED BY
 IN CHARGE
 E. PRASAD
 MANAGER-PROMOTIONS

Receiver's Signature

Surjit

TAX INVOICE

GST No. 36AXNPP1921H1ZB

- SCREEN PRINTING • OFFSET PRINTING,
 - MULTI COLOUR • PRINTING SIGN BOARDS
 - SHOP BOARDS • COMPUTER STATIONERY PRINTING
- ALL TYPES OF PRINTING WORKS

SRI
Balaji
PRINTERS

3-2-289, Beside Anjali Theatre,
Opp. Sai Baba Temple,
Avulamanā, Secunderabad.

Mobile : 98488 61473
sribalajiprinters1985@gmail.com

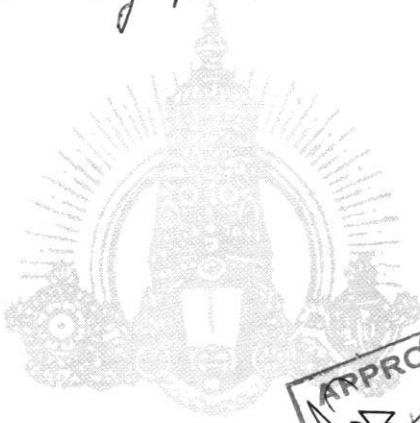
No. **471**

Date : **27/2/21**

Customer's Name **SUNNIT Sareef (AEDIS DEVELOPERS LP)**

Address

Sl. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT
①	REKA stickers for booking form		600	0.80	480



Rupees (in words) **four hundred**
eighty only

CGST	%	
SGST	%	
Total		480

Bank Details :
Indian Overseas Bank, Secunderabad Branch
A/c. No. 020002000010887, IFS Code : IOBA0000200

For **SRI BALAJI PRINTERS**

[Signature]
Signature

Submittal

(Mod. Reality Genome
Vortex)

A/c. _____ Date: 4/5/17

Paid to	SRI Badash Pruthi	Rs.	480	Ps.
towards	REKA Screen for beading form			
	beano,			
Rupees	four hundred eighty only			
Paid by	Cheque No. <u> </u> CASH	Cheque No. <u> </u> APPROVED BY Dated <u>04 MAR 2011</u>	Drawn on Bank	<u> </u>

Prepared by *Judy*

Receiver's Signature

John

TAX INVOICE

GST No. 36AXNPP1921H1ZB

- SCREEN PRINTING
 - OFFSET PRINTING,
 - MULTI COLOUR
 - PRINTING SIGN BOARDS
 - SHOP BOARDS
 - COMPUTER STATIONERY PRINTING
- ALL TYPES OF PRINTING WORKS

SRI
Balaji
PRINTERS

3-2-289, Beside Anjali Theatre,
Opp. Sai Baba Temple,
Avulamanda, Secunderabad.

Mobile : 98488 61473
sribalajiprinters1985@gmail.com

No. **470**

Date : **27/2/21**

Customer's Name **Suryan Sale up (Mobi. Kalya Genome)**
Value up

Address

Sl. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT
①	KEKA Structures for booring form		600	0.80	480



Rupees (in words) **four Hundred**
Eighty and

CGST	%	
SGST	%	
Total		480

Bank Details :

Indian Overseas Bank, Secunderabad Branch
A/c. No. 020002000010887, IFS Code : IOBA0000200

For **SRI BALAJI PRINTERS**

Signature

DEBIT VOUCHER

SURVIT Sareep

(mob. Reality material)
up

Voucher No. _____

A/c. _____ Date : 4/3/21

Paid to	SRI BALAJI BOOKS	Rs.	Ps.
towards	REKA STICKERS for beading form	480	
	600000	1	
Rupees	Four Hundred Eighty only		
Paid by	Cheque Cash	480	

Cheque No. _____ Dated _____
APPROVED By _____
04 MAR 2021
Drawn on Bank _____

Prepared by
[Signature]

Approved by
[Signature]
MANAGER-PROMOTIONS

Receiver's Signature
[Signature]

TAX INVOICE

GST No. 36AXNPP1921H1ZB

- SCREEN PRINTING OFFSET PRINTING,
- MULTI COLOUR PRINTING SIGN BOARDS
- SHOP BOARDS COMPUTER STATIONERY PRINTING
- ALL TYPES OF PRINTING WORKS

SRI
Balaji
PRINTERS

3-2-289, Beside Anjali Theatre,
Opp. Sai Baba Temple,
Avulamanda, Secunderabad.

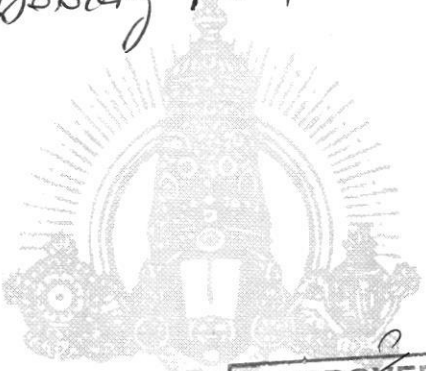
Mobile : 98488 61473
sribalajiprinters1985@gmail.com

No. **469**

Date : **27/2/21**

Customer's Name **SURAJIT SAIKUP (MRS. KALITY MALEKUN)**

Address

Sl. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT
①	REKA Stickers for bookery Army 		600	0.80	480



Rupees (in words) **Four Hundred**
Eighty only

CGST %
SGST %
Total

480

Bank Details :
Indian Overseas Bank, Secunderabad Branch
A/c. No. 020002000010887, IFS Code : IOBA0000200

For **SRI BALAJI PRINTERS**

Signature

DEBIT VOUCHER

SUMMIT Saverup

(Housing Price)

Voucher No. _____

A/c. _____ Date: 4/3/24

Paid to	SRI Bala's Renter	Rs.	Ps.
towards	RENTA Sticker for booking ferry	480	
	60000		
Rupees	four Hundred Eighty only		
Cheque No.		Dated	
APPROVED BY		Drawn on Bank	
Paid by	Cheque		
	Cash		
		480	

04 MAR 2024

~~E. P. S. AD~~
APPROVED BY

Prepared by

Receiver's Signature

[Signature]

TAX INVOICE

EST No. 36AXNPP1921H1ZB

- SCREEN PRINTING • OFFSET PRINTING,
 - MULTI COLOUR • PRINTING SIGN BOARDS
 - SHOP BOARDS • COMPUTER STATIONERY PRINTING
- ALL TYPES OF PRINTING WORKS

SRI

Balaji
 PRINTERS

3-2-289, Beside Anjali Theatre,
 Opp. Sai Baba Temple,
 Avulamanda, Secunderabad.

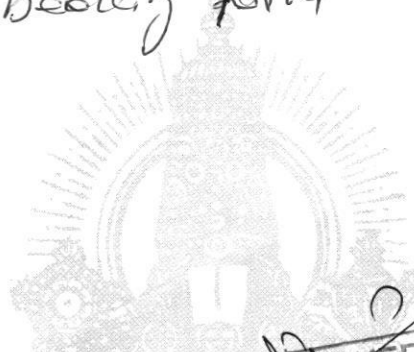
Mobile : 98488 61473
 sribalajiprinters1985@gmail.com

No. 468

Date: 27/2/21

Customer's Name SRI BALAJI PRINTERS (MAD. HANNAH PRASAD)

Address

Sl. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT
①	REKA stickers for beating form 		600	0.80	480



Rupees (in words) four hundred
 eight only

CGST	%	
SGST	%	
Total		480

Bank Details :

Indian Overseas Bank, Secunderabad Branch
 A/c. No. 020002000010887, IFS Code : IOBA0000200

For SRI BALAJI PRINTERS

Signature

DEBIT VOUCHER

Sumit Sareen

(Mobi: Kailash Nishanagwa)
cup

Voucher No. _____

A/c. _____ Date: 24/2/21

Paid to	Shri Balaji, Bank	Rs.	Ps.
towards	REHA Screen for boozing form	480	
	600 we		
Rupees	four hundred eighty only.		
Paid by	Cheque Cash		
	Cheque No.	Dated	Drawn on Bank
	APPROVED BY		
			480

04/03/2021
APPROVED BY
KAILASH NISHANAGWA

Prepared by

Receiver's Signature



TAX INVOICE

GST No. 36AXNPP1921H1ZB

- SCREEN PRINTING • OFFSET PRINTING,
 - MULTI COLOUR • PRINTING SIGN BOARDS
 - SHOP BOARDS • COMPUTER STATIONERY PRINTING
- ALL TYPES OF PRINTING WORKS

472

No.

SRI
Balaji
PRINTERS

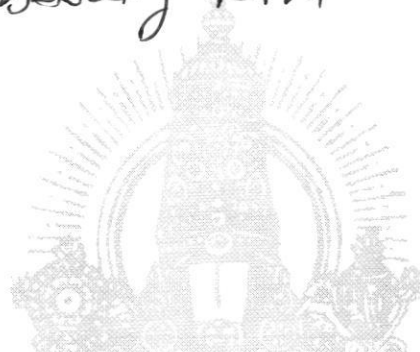
3-2-289, Beside Anjali Theatre,
Opp. Sai Baba Temple,
Avulamanda, Secunderabad.

Mobile : 98488 61473
sribalajiprinters1985@gmail.com

Date : 27/2/21

Customer's Name Sumit Sare up (Mobi Ready mihalekha up)

Address

Sl. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT
①	KEHA • stickers for booking form 		600	0.80	480
APPROVED BY  04 MAR 2021 E. PRASAD MANAGER-PROMOTIONS					
Rupees (in words) <u>four hundred</u>			CGST	%	
<u>eighty one</u>			SGST	%	
			Total		480

Bank Details :

Indian Overseas Bank, Secunderabad Branch
A/c. No. 020002000010887, IFS Code : IOBA0000200

For **SRI BALAJI PRINTERS**


Signature

DEBIT VOUCHER

INDEBIT SALESLIP

(MEHTA 7100, KEALAY
KAWANUP)

Voucher No. _____

A/c. _____ Date: 06/3/21

Paid to	BRI Baijaj Printers	Rs.	Ps.
towards	REHA Screen for booring form	480	
	60000,		
Rupees	four hundred eighty only		
Paid by	Cheque Cash	480	

Drawn on Bank

Dated

Cheque No.

04 MAR 2021

E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

Approved by

Prepared by

[Signature]

[Signature]

TAX INVOICE

GST No. 36AXNPP1921H1ZB

• SCREEN PRINTING • OFFSET PRINTING,
• MULTI COLOUR • PRINTING SIGN BOARDS
• SHOP BOARDS • COMPUTER STATIONERY PRINTING
ALL TYPES OF PRINTING WORKS

SRI
Balaji
PRINTERS

3-2-289, Beside Anjali Theatre,
Opp. Sai Baba Temple,
Avulamanda, Secunderabad.

Mobile : 98488 61473
sribalajiprinters1985@gmail.com

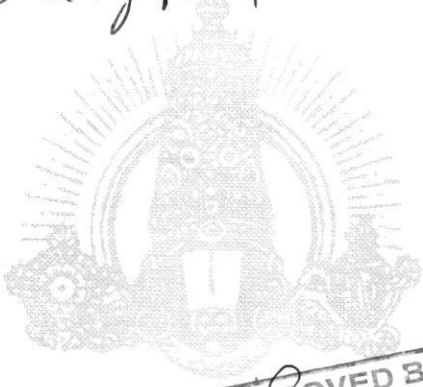
No. **467**

Date : **27/2/21**

Customer's Name **SUMMIT Sareew** (MEHTA MOD. REALTY

1conterw)

Address

Sl. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT
⑦	KEA Stickers for booring form  APPROVED BY 04 MAR 2021 E. PRASAD MANAGER-PROMOTIONS		600	0.80	480
Rupees (in words) four Hundred			CGST	%	
Eight only			SGST	%	
			Total		480

Bank Details :

Indian Overseas Bank, Secunderabad Branch
A/c. No. 020002000010887, IFS Code : IOBA0000200

For **SRI BALAJI PRINTERS**

Signature

DEBIT VOUCHER

Sumit Sareen

(MEENA SINGH, KENYA)
LOWRANKER

Voucher No. _____

A/c. _____ Date: 24/3/21

Paid to	DEVI TRAINING COMPANY	Rs.	Ps.
towards	2430 books moving charges	2375	
	2500		
Rupees	Two thousands three hundred		
	Seventy five only		
Paid by	Cheque		
	Cash		
	Cheque No. MOVED BY Dated		
	04 MAR 2011		
	Drawn on Bank		
		2375	

Prepared by
Sumit Sareen

Approved by
MEENA SINGH
PROMOTIONS

Receiver's Signature

Sumit Sareen

