

SLLP Logistics

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 11801

Dated : 9-Mar-21

Particulars	Debit	Credit
PROMOUD-Print Media	2,000.00	
To ECARD - SLLP LOG Murali		2,000.00
On Account of : Being amt cr to Murali expenses card towards GHT Paper inserts done at RTC X road on 07.03.21.	₹ 2,000.00	₹ 2,000.00

Prepared by: rajkumar.n

Approved by: 

Summit Save up

(METHAS NOW READY
LOWTAK UP)

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

Paid to	PAPER Inserts	Rs.	Ps.
towards	CYT PAPER Inserts bought	2000/-	
	RIC cross Reers 7/13/24, 500000	1	
Rupees	Two thousand only		
Paid by	Cheque <u>Cash</u>	Cheque No.	Drawn on Bank

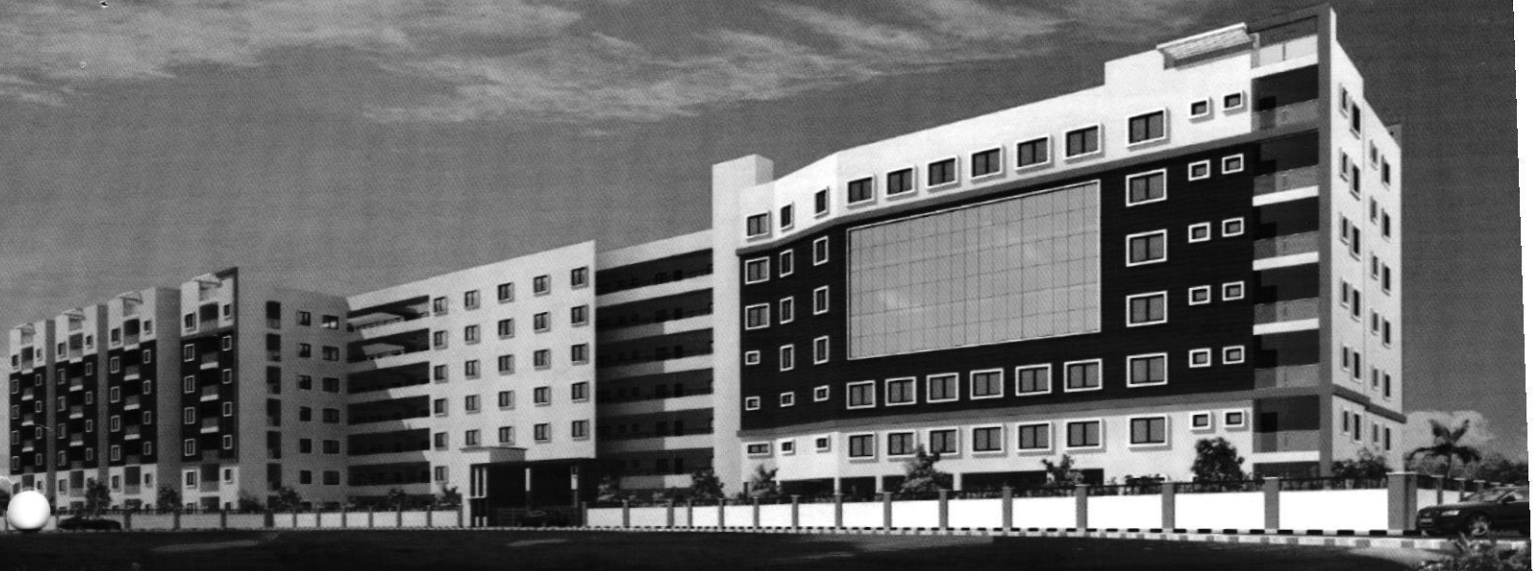
Prepared by
Judy

Approved by 

E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

John



Salient Features:

- ✦ 119 flats on 2 acres of land.
- ✦ 7 floors with 2 basements for parking.
- ✦ 3BHK flats - 1,715 & 1,945 sft.
- ✦ Gated community with modern amenities.

Ideal for defence personnel:

(establishments near Greenwood Heights)

- ✦ Secunderabad Cantonment.
- ✦ RSI club.
- ✦ NISA.
- ✦ DRDO.
- ✦ CRPF Campus.
- ✦ Hakimpet Airforce Station.
- ✦ MCME.
- ✦ CDM.
- ✦ Army School.
- ✦ ACDS.
- ✦ Military Hospital.

Amenities:

- ✦ 9,400 sft Clubhouse with:
 - Banquet hall.
 - Recreation room.
 - Cafeteria.
 - Creche.
 - Library.
 - Gym.
 - Yoga room.
- ✦ Swimmingpool.
- ✦ Children's park.
- ✦ Wifi security camera for each flat.
- ✦ Power backup for all lights & fans upto 1KVA per flat.

Location:

- ✦ 2 min drive from Yapral - 1 km.
- ✦ 5 min drive from Bollaram Check Post - 2 kms.
- ✦ 12 min drive from Sainikpuri - 5 kms.
- ✦ 20 min drive form Thirumalagiri - 9 kms.
- ✦ 30 min drive from Genome Valley - 23 kms.



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

Journal Voucher

No. : JOURNAL 11791 11802 Dated : 9-Mar-21

Particulars	Debit	Credit
PROMO-Misc. Expenses	320.00	
To ECARD - SLLP LOG Murali		320.00
On Account of : Being amt cr to Murali expenses card towards 2' x 3' GHT Boards at bollram road check post on 02.03.21 @ 4 nos boards.		
	₹ 320.00	₹ 320.00

Prepared by: rajkumar.n

Approved by: 

DEBIT VOUCHER

SUMMIT Sare up

(MEENA S HARI: REAMT
1 count up)

Voucher No. _____

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

Paid to	Rs.	Ps.
Labor Lunch Expense		
towards DAS' boarder fites CHIT Boleary	320	
Choke Post Site, faxes to site		
2/3/21 UNO		
Rupees faxes hundred, Twenty only		
Cheque No. _____		
Dated BY _____		
04 MAR 2021		
Drawn on Bank		
Paid by <u>Cheque</u>		
<u>Cash</u>	320	

Prepared by *[Signature]*

Receiver's Signature

[Signature]

APPROVED BY
K. PRASAD
MANAGER PROMOTIONS
Approved by *[Signature]*

SLLP Logistics

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 11803

Dated : 9-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr 200.00	
OTHLOAN- TDS Receivable 20 - 21	Dr 200.00	
OTHLOAN- TDS Receivable 20 - 21	Dr 168.00	
To ECARD - SLLP LOG Murali		568.00
On Account of : being amt cr to murali expenses card towards Expenses card withdrawal charges.	₹ 568.00	₹ 568.00

Prepared by: rajkumar.n

Approved by: 

SUBMIT Letter

285

A/C.

Date :

4/3/21

Paid to	TOS WITH DRAWAL CHARGES	Rs.	Ps.
towards	ATM CHARGES 3/3/21	568	
Rupees	Five Hundred Eighty Four only	1	
Paid by	Cheque <u> </u> Cash		
	Cheque No. <u> </u>		
	APPROVED BY <u> </u> 04 MAR 2021		
	Drawn on Bank <u> </u>		
		568	

Prepared by *John*

~~Approved by~~

Receiver's Signature



Account Activity - Print**YES BANK**

as on 16/03/2021 17:14:51 IST

Account Number	0097836000000520	Customer ID	12564821
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SSLLP LOG MURALI	Joint Holder	-
Transaction Date From	03/03/2021	To	05/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	32,381.00	Closing Balance	53.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/03/2021 11:32:27	03/03/2021	PCA:4400003536:07MS00000701445:MSW*DECCAN CHRONICLE H Hyderabad IND	000027655913	3,360.00		29,021.00
03/03/2021 11:34:59	03/03/2021	CASH WITHDRAWAL TDS	106211062114	200.00		28,821.00
03/03/2021 11:34:59	03/03/2021	ATD:4400003536:IDBI SECUNDRBD:IDBI AMSRIFAUST SECUNDRABAD TSIN	106211062114	10,000.00		18,821.00
03/03/2021 11:35:54	03/03/2021	CASH WITHDRAWAL TDS	106211062115	200.00		18,621.00
03/03/2021 11:35:54	03/03/2021	ATD:4400003536:IDBI SECUNDRBD:IDBI AMSRIFAUST SECUNDRABAD TSIN	106211062115	10,000.00		8,621.00
03/03/2021 11:37:47	03/03/2021	CASH WITHDRAWAL TDS	106211062116	168.00		8,453.00
03/03/2021 11:37:47	03/03/2021	ATD:4400003536:IDBI SECUNDRBD:IDBI AMSRIFAUST SECUNDRABAD TSIN	106211062116	8,400.00		53.00
* Last 7 transactions.						

X Close**Print**

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

Journal Voucher

No. : JOU/11804

Dated : 9-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	723.00	
To Silver Oak Realty		723.00
On Account of : Being TDS Receivable from SOR towards against Bill No:- 11131		
	₹ 723.00	₹ 723.00

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 1793 11805 Dated : 19 Mar-21

Particulars	Debit	Credit
Aedis Developers LLP	Dr 2,400.00	
Aedis Developers LLP	Dr 1,600.00	
OIE-Legal Services	Dr 440.00	
Mehta And Modi Realty Kowkur LLP	Dr 1,600.00	
OIE-Postage & Courier	Dr 225.00	
OE-Misc. Expenses	Dr 500.00	
To ECARD - SSLLP LOG Ramesh		6,765.00
On Account of :		
Being amt cr to Ramesh expenses card towards purchase of STamps; Frankling and notary charges of SOV 440; registrar post charges of GHT 125 & MGA 100 & purchase of sweet boxes for possession flat of SOVLPP 500		
	₹ 6,765.00	₹ 6,765.00

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name		Ch Ramesh		Statement date	
Prepared by		Ch Ramesh		Sign	
From period		5/3/21		To period	
SI No		Debit to company		Debit to project	
Description of expense		Amount		Bill enclosed	
GST bill					
1.	modi Properties	A.E DI Sreethy	Purchase of Stamp Papers	2400/-	☒ Y ☐ N
2.	modi Properties	Vishal Goel Stamp Papers	Purchase of Stamp Papers	1600/-	☒ Y ☐ N
3.	Silver oak villas LLP	SOV	Franking and notary no-2	2400/-	☒ Y ☐ N
4.	modi Properties	GHT	Purchase of Stamp Papers no-10	1600/-	☒ Y ☐ N
5.	modi Properties	GHT	Register Post no-5	125/-	☒ Y ☐ N
6.	modi Properties	AENS developers	Register Post no-4	100/-	☒ Y ☐ N
7.	Silver oak villas LLP	SOV	Purchase of sweet box villas no-65	500/-	☒ Y ☐ N
8.					☒ Y ☐ N
9.					☒ Y ☐ N
10.					☒ Y ☐ N
11.	Total	Six thousand seven hundred and sixty five only.		6,765	

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

Approved by: ☐ Accounts Manager ☐ MD

Sign: ☐ Accounts Manager ☐ MD

Date: ☐ Accounts Manager ☐ MD

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.

mod: Properties

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

Voucher No. _____

A/c. _____ Date: 15/5/21

Paid to	C.H. Ramesh		Rs.	Ps.
towards	Purchase of Stamp Papers no -15 AEDIS DEVELOPERS		2400/-	
Rupees	Two Thousand four hundred only		/	
Paid by	Cheque No. [] Cash	Dated [] APPROVED BY []	Drawn on Bank	[]

Prepared by

Receiver's Signature

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

DEBIT VOUCHER

AEDIS DEVELOPERS LLP

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road,
Bandra, Mumbai - 400 050

Voucher No. _____

A/c. _____ Date: 13/3/21

Paid to	C.H. Ramesh	Rs.	Ps.
towards	Purchase of stamp papers no-10	1600/-	
	Vishal Goel Stamp papers		
Rupees	One Thousand Six hundred only	/	
Paid by	Cheque Cash		
	Cheque No.		
	Dated		
	Drawn on Bank		
		1600/-	

Prepared by

Receiver's Signature

APPROVED BY

Approved by

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



Silver oak villos 218

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

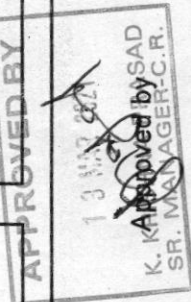
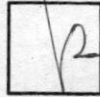
Voucher No. _____

A/c. _____ Date: 13/3/2

Paid to	C.H. Ramesh		Rs.	Ps.
towards	Franchising and notary no-2		440/-	
	100/- Franchising and notary no-2			
Rupees	Four hundred and forty only			
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank

Prepared by

Receiver's Signature



mehta & modi kowkur LLP

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

Voucher No. _____

A/c. _____ Date: 15/3/21

13/3/21

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

Prepared by

Receiver's Signature



DEBIT VOUCHER

Mehra and Modi Kowkar LLP

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

Voucher No. _____

A/c. _____ Date: 13/2/21

Paid to	Rs.	Ps.
G.P.O	125/-	
towards Register Post no-5		
intimation Letters for Payments		
Rupees One hundred and twenty five only		
Cheque No.	Dated	Drawn on Bank
Paid by <u>Cheque</u> Cash	APPROVED BY	
	125/-	

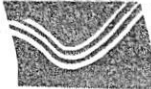
Prepared by

Receiver's Signature

K. KRISHNA MOHAR
SR. MANAGER
APPROVED BY



भारतीय डाक



India Post

RN031348833IN IVR:8278031348833

RL GANDHINAGAR S.O (500080)

Counter No:1,06/03/2021,10:44

To:DEEPA SURAJ P.,

PIN:500001, Hyderabad G.P.O.

From:MODI PRO.,

Wt:20gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

GHT

512

भारतीय डाक



India Post

RN031348691IN IVR:8278031348

RL GANDHINAGAR S.O (500080)

Counter No:1,06/03/2021,10:44

To:DIVYA UDAY.,

PIN:500015, Trimulgherry H.O

From:MODI PRO.,

Wt:20gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

313
GHT

भारतीय डाक



India Post

RN031348688IN IVR:8278031348688

RL GANDHINAGAR S.O (500080)

Counter No:1,06/03/2021,10:44

To:PIYUSH KUMAR.,

PIN:500082, Somajiguda S.O

From:MODI PRO.,

Wt:20gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

GHT

112

भारतीय डाक



India Post

RN031348820IN IVR:8278031348820

RL GANDHINAGAR S.O (500080)

Counter No:1,06/03/2021,10:44

To:T SARASWATI.,

PIN:500025, Himmatnagar S.O

From:MODI PRO.,

Wt:20gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

GHT

411

भारतीय डाक



India Post

RN031348776IN IVR:8278031348776

RL GANDHINAGAR S.O (500080)

Counter No:1,06/03/2021,10:44

To:NIDHI SINHA.,

PIN:500015, Trimulgherry H.O

From:MODI PRO.,

Wt:20gms

Amt:22.00(Cash)

GHT

412

Modi Properties

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

Voucher No. _____

A/c: _____ Date: 15/3/21

Paid to	G.P.O.		Rs.	Ps.
towards	Register post reminder notice		100/-	
			/	
Rupees	One hundred only			
Paid by	Cheque Cash	Cheque No. [] APPROVED BY	Dated []	Drawn on Bank []

Prepared by

Receiver's Signature

K. KRISHNA PRASAD
SR. MANAGER

RN0313487801N IVR:827803134878
RL GANDHINAGAR S.O <500080>
Counter No:1,06/03/2021,10:44
To:B SRIKANTH REDDY..
PIN:500078, Nisa Hakimpet S.O
From:MODI PRD..
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>



RN0313487931N IVR:827803134879
RL GANDHINAGAR S.O <500080>
Counter No:1,06/03/2021,10:44
To:V SRINIVAS..
PIN:500040, Is Mouiali S.O
From:MODI PRD..
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>



RN0313488021N IVR:827803134880
RL GANDHINAGAR S.O <500080>
Counter No:1,06/03/2021,10:44
To:B USHA..
PIN:501401, Medchal S.O
From:MODI PRD..
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>



RN0313488161N IVR:827803134881
RL GANDHINAGAR S.O <500080>
Counter No:1,06/03/2021,10:44
To:K N RAO..
PIN:500068, G.S.I (S.R) Bandlaguda S.O
From:MODI PRD..
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>



DEBIT VOUCHER

Silver oak villas LLP

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

Voucher No. _____

A/c. _____ Date : 13/3/21

Paid to Emerald mithun		Rs.	Ps.
towards	Purchase of sweet box for villa no-65	500/-	
Rupees	Five hundred only		
Paid by	Cheque <u>Cash</u>		
	Cheque No. _____		
	Dated _____		
	Drawn on Bank _____		
	APPROVED BY _____		
		500/-	

Prepared by

Receiver's Signature

13 MAR 2021
K. Approved by _____
SECUNDERABAD