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

Journal Voucher

No. : **JOU/11862** 11866 | Dated : **22-Mar-21**

Particulars		Debit	Credit
SUP- Jagati Publications Limited	*Dr*	**2,630.00**	
To ECARD - SSLLP LOG Murali			**2,630.00**
On Account of : Being amt cr to Murali expenses card towards Sales classified ad of SOVLLP(MHPL) in Sakshi News paper on 19th to 23rd Mar ' 21.			
		₹ 2,630.00	**₹ 2,630.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT Sale LLP

(MODI HOUSING PVT LTD)

Voucher No. ______

A/c. ______ Date : 19/3/21

	Rs.	Ps.
Paid to JAGATHI PUBLICATIONS PVT-LTD		
towards SAKSHI CLASSIFIED PAPER AD	2630	
House for sale 19-1-2023		
Rupees Two Thousand Six Hundred		
Thirty only		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	2630	

Prepared by Approved by Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP			Date:	10-03-2021
Site & Phase :	MODI HOUSING PVT. LTD.			Time:	
Supplier	SAKSHI NEWS PAPER			Req. No.	
Material required before date:				ID No.	
No	Description	Size	Quantity	Units	
1	**Sales classified ad of SOV**				
2	Classified ad in SAKSHI News paper on				
3	19th to 23rd Mar 2021	25 words			
4					
5					
6					
7					
8					
Remarks: SOV Sales classified ad. The ad draft is given below for approval					
Prepared By	K.Rohith	Approved by			
Sign.& Date	10-03-2021	Sign. & Date			

APPROVED BY
11 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Sub: Sales classifieds

Matter	Cherlapally 3BHK duplex villas - 2,040 sft on 161 sq. yds. First phase completed and sold out! Gated community with clubhouse & swimming pool. Visit Now! Call 99499 93587		
Media	SAKSHI	Category	Villa for Sale
Dates	19th to 23rd Mar 2021	Day	Friday to Sunday
Exec. Name	Nagarjuna	Phone no.	99499 93587
Bill in favour of	SUMMIT SALES LLP (MODI HOUSING PVT. LTD.)	No. of words	26

Note:

Amount to be loaded in YES BANK rs.3,166 /-

In favour of JAGATHI PUBLICATOINS PVT. LTD.

10/03/2021

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

Journal Voucher

No. : **JOU/11863** 11967

Dated : **22-Mar-21**

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	**2,000.00**	
To ECARD - SSLLP LOG Murali			**2,000.00**
On Account of : Being amt cr to Murali expenses card towards MHPL SOVLLP paper inserts done at DD Colony on 20.03.21.			
		₹ 2,000.00	**₹ 2,000.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT SALE LLP (MODI HOUSING PVT LTD)

Voucher No. ____________

A/c. ____________ Date : 19/3/21

		Rs.	Ps.
Paid to	PAPER Inserts		
towards	for PAPER Inserts at D.D. Colony	2000.	0
	20/3/21, morning		
Rupees	Two thousand only		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	2000.	0

Prepared by   Approved by   Receiver's Signature

SILVER OAK
VILLAS

Cherlapally, near ECIL, Hyderabad.

features that make
Your House
Your Home

Good Quality | Great Brand | Fabulous Amenities
Gated community of 210 villas on 15 acres.!

Salient Features:

- Built-up area - 2,040 sft.
- Plot sizes from 161 sq. yds.
- 3BHK duplex villas.
- Silver Oak Bungalows 250 villas sold & completed.
- Gated community with clubhouse, swimming pool & modern amenities.

Amenities:

- Clubhouse - 7,000 sft.
- Swimming pool.
- Sports facilities.
- Children's park.
- Landscaped gardens.
- 1 KVA backup power for each flat.
- 24 hours security with CCTV.

Location:

- Next to Mint and Cherlapally Industrial area.
- 05 minutes drive from Cherlapally railway station - 2 kms.
- 10 minutes drive from ECIL cross roads - 5 kms.
- 15 minutes drive from Neredmet cross roads - 9 kms.
- 20 minutes drive from Infosys/Mindspace.

Modi Properties Pvt. Ltd.
MODI PROPERTIES

24/7 @

www.modiproperties.com

Call: Nagarjuna - 99499 93587, Satish - 95022 00711

For a free copy of brochure SMS your name & address to 82478 59501

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

Journal Voucher

No. : **JOU/11864** 11868 Dated : **22-Mar-21**

Particulars		Debit	Credit
PROMORD-Outdoor Media	*Dr*	**600.00**	
To ECARD - SSLLP LOG Murali			**600.00**
On Account of : Being amt cr to Muarli expenses card towards Sales & promotions meeting at Cheerapally on 13.0321 & 17.03.21.(MHPL SOVLLP)			
		₹ 600.00	**₹ 600.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

Summit Sales LLP (Modi Housing Pvt Ltd)

Voucher No. ____________

A/c. ____________ Date : 19/3/21

	Rs.	Ps.
Paid to Tea Services		
towards Tea Services Sale meeting	600	00
13/3/21, 17/3/21		
Rupees Six Hundred only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	600	00

Prepared by Approved by Receiver's Signature

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

Journal Voucher

No. : **JOU/11866** 11870 | Dated : **22-Mar-21**

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	**2,000.00**	
To ECARD - SSLLP LOG Murali			**2,000.00**
On Account of : Being amt cr to Murali expenses card towards SOR (Tejal Modi flats) paper inserts done at DD Colony on 23.03.21			
		₹ 2,000.00	**₹ 2,000.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT Saleup (ANTEJAC Modi)

Voucher No. ______

A/c. ______ Date : 19/3/21

		Rs.	Ps.
Paid to	PAPER Insorts		
towards	for PAPER Insorts at D.D.Colony	2000	00
	23/3/21, Seeding		
Rupees	Two thousand only		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	2000	00

Prepared by Approved by Receiver's Signature

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

Journal Voucher

No. : **JOU/11867** 11871

Dated : **22-Mar-21**

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	**2,000.00**	
To ECARD - SSLLP LOG Murali			**2,000.00**
On Account of : Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Alwal on 21.03.21			
		₹ 2,000.00	**₹ 2,000.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

Summit Sale ...

(Vista Homes)

Voucher No. ______

A/c. ______ Date : 19/8/21

		Rs.	Ps.
Paid to	Paper Inserts		
towards	Vista Homes Paper Inserts at	2000	00
	Aluva 21/8/21, 5000 no,		
Rupees	Two thousand only		
Paid by Cheque / Cash	Cheque No. ______ Dated ______ Drawn on Bank ______	2000	00

Prepared by   Approved by   Receiver's Signature

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

Journal Voucher

No. : **JOU/11868** 11872

Dated : **22-Mar-21**

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	**2,000.00**	
To ECARD - SSLLP LOG Murali			**2,000.00**
On Account of : Being amt cr to Murali expenses card towards GMR paper inserts done at RTC X road on 23.03.21.			
		₹ 2,000.00	**₹ 2,000.00**

Prepared by: rajkumar.n

Approved by

~~DEBIT~~ VOUCHER

Summit Sale UP (Modi Realty Malearw UP)

Voucher No. ______________

A/c. ______________ Date : 19/3/21

		Rs.	Ps.
Paid to	Rapek Insects		
towards	Gmk Rapek Insects Done at Fit Cross	2,000	00
	Reav 23/3/21, Sopano,		
Rupees	Two thousand only		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	2,000	00

Prepared by Approved by Receiver's Signature

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

Journal Voucher

No. : **JOU/11869** 11873 Dated : **22-Mar-21**

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	**2,000.00**	
PROMOUD-Print Media	*Dr*	**2,000.00**	
PROMOUD-Print Media	*Dr*	**2,000.00**	
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**200.00**	
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**200.00**	
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**174.00**	
To ECARD - SSLLP LOG Murali			**6,574.00**
On Account of : Being amt cr to Murali expenses card towards MPL; BRGV & MGA paper inserts done and Expenses card withdrawl charges.			
		₹ 6,574.00	**₹ 6,574.00**

Prepared by: rajkumar.n Approved by

DEBIT VOUCHER

SUMMIT Sale LLP (MODI Properties Pvt. Ltd)

Voucher No. ______________

A/c. ______________ Date : 19/3/21

		Rs.	Ps.
Paid to	PAPER Inserts		
towards	MPL PAPER Inserts done at	2000	00
	Ric cross Road 20/3/21, 50000		
Rupees	Two thousand only		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	2000	00

Prepared by   Approved by   Receiver's Signature

DEBIT VOUCHER

Summit Sale LLP (Modi Realty Genome Valley LLP)

Voucher No. ______

A/c. ______ Date : 19/3/21

		Rs.	Ps.
Paid to	PAPEX Insorts		
towards	BVGV PAPEX Insorts wonead	2000.	0
	PVS mall, Hcm 21/3/21,		
Rupees	Two thousand only		
Paid by Cheque / Cash	Cheque No. ☐ Dated ☐ Drawn on Bank ☐	2000	00

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

SUMMIT Sale LLP

(AEGIS DEVELOPERS LLP)

Voucher No. ______

A/c. ______ Date : 19/3/21

		Rs.	Ps.
Paid to	PAPER Inserts		
towards	Morning Glory PAPER Inserts at Rijwmalgini 21/3/21, Screening	2000.	0
Rupees	Two thousand only		
Paid by Cheque / Cash	Cheque No. ___ Dated ___ Drawn on Bank ___	2000.	0

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

SUMMIT Sale UP

Voucher No. ____________

A/c. ____________ Date : 19/3/21

	Rs.	Ps.
Paid to ATM with Draw		
towards ATM CHARGES 18/3/21	574	
Rupees five Hundred Seventy four only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	574	

Prepared by

Approved by

Receiver's Signature

Account Activity - Print

YES BANK

as on 22/03/2021 15:47:49 IST

Account Number	009783600000520	**Customer ID**	12564821
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	SSLLP LOG MURALI	**Joint Holder**	-
Transaction Date From	18/03/2021	**To**	22/03/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	29,337.00	**Closing Balance**	21,743.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
18/03/2021 10:59:53	18/03/2021	CASH WITHDRAWAL TDS	107710008957	200.00		29,137.00
18/03/2021 10:59:53	18/03/2021	ATD:4400003536:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	107710008957	10,000.00		19,137.00
18/03/2021 11:00:40	18/03/2021	CASH WITHDRAWAL TDS	107711009234	200.00		18,937.00
18/03/2021 11:00:40	18/03/2021	ATD:4400003536:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	107711009234	10,000.00		8,937.00
18/03/2021 11:01:57	18/03/2021	ATD:4400003536:CWRO06810:+SECUNDERABAD IAD SECUNDERABAD TSIN	107711013484	8,700.00		237.00
18/03/2021 11:01:58	18/03/2021	CASH WITHDRAWAL TDS	107711013484	174.00		63.00
22/03/2021 09:56:31	22/03/2021	NET TXN: 4IWyuinGqZjZpSGM SSLLP LOGISTIC	528335		21,680.00	21,743.00
* Last 7 transactions.						

Close

Print

Weekly - Petty cash /expense card statement.

Name	G. Murali Mohan	Statement date	19/3/21
Prepared by	G. Murali	Sign	G. Murali
From period	19/3/21	To period	21/3/21

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Summit Sale LLP	Modi Properties Pvt LLP	MPL Paper Insert at Riccross Roads	2000	Y N	Y N
2.	"	BVGV LLP	BVGV Paper Insert at Trimalgiri	2000	Y N	Y N
3.	"	Aedis Developers	MPL " " at "	2000	Y N	Y N
4.	"	SSLP	ATM Charges	574	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.	Total			6574		

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	Accountant	Accounts Manager	MD
Sign:				
Date:				

APPROVED BY
20 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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 receipted 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

SSLLP Lo tics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/11870** 11874 Dated : **22-Mar-21**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**901.00**	
To BPCL			**901.00**
On Account of : Being amt cr to BPCL towards K Rohith petorl charges from 09.12.20 to 26.02.21 as per sheet attached and bills enclosed.			
		₹ 901.00	**₹ 901.00**

Prepared by: rajkumar.n

Approved by

sslp logistics

CONVEYANCE CHART

Employee Name : K. Rohith, Designation: Graphic Designer, Site / Company: SOV

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
22-11-2020			~~18~~	SOV	H.O	documents submitt
			18	H.O	Home	
9-12-2020			20	SOV	Sainikpuri	Boking for publication items
	518		20	Sainikpuri	Home	
10-12-2020			20	SOV	Sainikpuri	"
	X1.74		20	Sainikpuri	Home	
13-01-2021			18	SOV	H.O	documents submitt
	901		10	H.O	Home	
16-01-2021			30	SOV	Basheerbag	advertising Boards.
			15	Basheerbagh	Home	
29-01-2021			18	SOV	H.O	documents submitt
			10	H.O	Home	
02/02/2021			18	SOV	H.O	for meeting
			10	H.O	Home	
03-02-2021			18	SOV	H.O	for meeting
			10	H.O	Home	
12/02/2021			18	SOV	H.O	NGH Brochure.
			10	H.O	S.OV	
17/02/2021			18	SOV	H.O	meeting
			10	H.O	Home	
19/02/2021			20	SOV	Koukur	2x3 boards
			20	Koukur	~~H.O~~ SOV	
19/02/2021			18	SOV	Home	2x3 boards
23/02/2021			10	SOV	H.O	meeting

APPROVED BY
9 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

INWARD WITH TIME:
Inward No
Dt: 1/3/21
MRN No:
Dt:
Received By
Sign
SILVER OAK VILLAS LLP

349

Total Kms.: 518 Rate ____ Amount Rs.____ Paid on ____ Employee's Signature ____ Approved by : ____ Paid by : ____

CONVEYANCE CHART

Employee Name : K·Rohith, Designation: Graphic Designer, Site / Company: SOV

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
19/02/2021			20	Koukur	SOV	
18/02/2021			15	SOV	Home	2x3 Boards
24/02/2021			18	SOV	HO	meeting
25/02/2021			10	H.O	Home	document submit
			18	SOV	H.O.	
25/02/2021			15	SOV	bendigitals	foam Boards
			15	bendigitals	SOV	
26/02/2021			5	SOV	SSUp	for stickers
			5	SSUp	SOV	

INWARD WITH TIME: Dt. 1/3/21
Inward No
MRN No:
Received By:
Dt:
Sign
SILVER OAK VILLAS LLP

Total Kms.: ______ Rate ______ Amount Rs.______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

SSLLP L[illegible]stics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/11871** 11875 | Dated : **22-Mar-21**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**925.00**	
To BPCL			**925.00**
On Account of : Being amt cr to BPCL towards S Sunil Kumar petorl charges from 11.02.21 to 10.03.21 as per sheet attached and bills enclosed.			
		₹ 925.00	**₹ 925.00**

Prepared by: rajkumar.n

Approved by

(1)

CONVEYANCE CHART

Employee Name : S. Sunil Kumar, Designation: QC Manager, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
11/2/21				SOV	Vista	Cubes
	1	372	10	Vista	SOV	
	2	289				
13/2/21	3	264		SOV	Vista	"
		925/-	10	Vista	SOV	
15/2/21				SOV	GMR	QC-clock
			20	GMR	SOV	
16/2/21				SOV	GMR	"
			20	GMR	SOV	
17/2/21				SOV	GMR	"
			20	GMR	SOV	
18/8/21				SOV	Vista	Cubes of QC
			10	Vista	SOV	
19/2/21				SOV	C.A.O.	
			39	C.A.O.	SOV	
20/2/21				SOV	BXGV	
			35	BXGV	GVXC	QC-clock
				GVXC	SOV	

Total Kms.: 214 Kms Rate 1.74/- Amount Rs. 372/- Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

SILVER OAK VILLAS LLP
Received By
17/3/21

(2)

CONVEYANCE CHART

Employee Name : S. Sunil Kumar, Designation: AC. Manager, Site / Company: SSLLP.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
22/2/21				SOV	Ngh	layout check
			46	Ngh	SOV	
24/2/21				SOV	Nagaram	
				Nagaram	Vista	Same work
			15	Vista	SOV	
25/2/21				SOV	Vista	Cubes check
			10	Vista	SOV	
26/2/21				Vista	SOV	
				SOV	GMR	AC - check
			25	GMR	SOV	
27/2/21				SOV	GMR	"
			20	GMR	SOV	
1/3/21				SOV	Vista	
				Vista	GMR	"
			25	GMR	SOV	
2/3/21				Vista	SOV	
				SOV	GMR	"
			25	GMR	SOV	

12/3/21

Received By

SILVER OAK VILLAS LLP

Total Kms.: 166 Km Rate 1.74/- Amount Rs. 289/- Paid on ________ Employee's Signature ________ Approved by : ________ Paid by : ________

(3)

CONVEYANCE CHART

Employee Name : S. Sunil Kumar, Designation: Ac. Manager, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
5/3/21				Sov	GMR	Ac-Wor
			20	GMR	Sov	
6/3/21				Sov	Mga	
				Mga	Bygv	
				Bygv	Gvyc	//
			92	Gvyc	Sov	
8/3/21				Sov	Vista	//
			15	Vista	GMR	
10/3/21				Sov	A.S.Rao Nagar	//
			25	A.S.Rao Nagar	Ght	

12/3/21

Received By: SILVER OAK VILLAS LLP

Total Kms.: 152km Rate 1.74/- Amount Rs. 264/- Paid on ______ Employee's Signature SK Approved by : ______ Paid by : ______