

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

# Journal Voucher

No. : JOURNAL 11881 Dated : 22-Mar-21

| Particulars                                                                                                                                                                      | Debit                                                                            | Credit      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------|
| MPPL - Mayflower Platinum<br>Vista Homes<br>Modi Realty Mallapur LLP<br>OIE-Postage & Courier<br>OIE-Legal Services                                                              | Dr<br>Dr<br>Dr<br>Dr<br>Dr<br>6,400.00<br>994.00<br>3,200.00<br>922.00<br>520.00 |             |
| To ECARD - SSLLP LOG Mahender                                                                                                                                                    |                                                                                  | 12,036.00   |
| On Account of :<br>Being amt cr to Mahender expenses card towards purchase of<br>Stamps; Register post for slab letters of GMR 922; and<br>frankling charges for AOS of GMR 520. |                                                                                  |             |
|                                                                                                                                                                                  | ₹ 12,036.00                                                                      | ₹ 12,036.00 |

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

|             |             |                |                    |
|-------------|-------------|----------------|--------------------|
| Name        | M. Mahendar | Statement date | 19/3/2021          |
| Prepared by | M. Mahendar | Sign           | <i>[Signature]</i> |
| From period | 12/3/2021   | To period      | 19/3/2021          |

| SI No | Debit to company | Debit to project | Description of expense                 | Amount   | Bill enclosed                                         | GST bill                                              |
|-------|------------------|------------------|----------------------------------------|----------|-------------------------------------------------------|-------------------------------------------------------|
| 1.    | Modi Properties  | PRZ              | Purchase of Stamp Papers no-20 PRZ     | 3200/-   | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 2.    | "                | "                | Purchase of Stamp Papers Bhawesh mehta | 3200/-   | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 3.    | Vista homes      |                  | Purchase of sweet box PL               | 994/-    | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 4.    | modi Reality     | GMR              | Purchase of Stamp Papers modi Reality  | 3200/-   | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 5.    | modi Reality     | GMR              | Register Post Slab letters             | 726/-    | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 6.    | "                | "                | Register Post Slab Letters             | 196/-    | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 7.    | "                | "                | Franking Charges AOS GMR.              | 520/-    | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 8.    |                  |                  |                                        | /        | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 9.    |                  |                  |                                        |          | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 10.   |                  |                  |                                        | /        | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 11.   | Total            |                  | Twelve thousand and thirty six only    | 12,036/- |                                                       |                                                       |

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:        | 19 MAR 2021                                  | <i>[Signature]</i> | 19 MAR 2021                                 |    |
| Date:        | G.B. RAMI BABU<br>ASST. GENERAL MANAGER-C.R. |                    | A. SAMDE SIVA RAO<br>ASST. 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 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

MODI PROPERTIES PVT. LTD.  
5-4-197/3 & 4, IInd Floor,  
M.G. Road, SECUNDERABAD-500 003.

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date: 15/03/2024

|         |                               |       |               |     |
|---------|-------------------------------|-------|---------------|-----|
| Paid to | M PRAKASH                     |       | Rs.           | Ps. |
| towards | Purchase of Stamp Papers 2000 |       | 3200          | 00  |
|         | M/s Modi Properties Pvt Ltd   |       |               |     |
| Rupees  | Three Thousand Two Hundred    |       |               |     |
|         | Only                          |       |               |     |
| Paid by | Cheque                        | Dated | Drawn on Bank |     |
|         | Cash                          |       |               |     |
|         | APPROVED BY                   |       |               |     |
|         | 15/03/24                      |       |               |     |
|         | G.B. RAM BABU                 |       |               |     |
|         | APPROVED BY                   |       |               |     |
|         | 3200                          |       |               |     |

Prepared by

Receiver's Signature

# DEBIT VOUCHER

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

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date : 15/3/2022

|         |                                 |      |     |
|---------|---------------------------------|------|-----|
| Paid to | 17 MATHURAN                     | Rs.  | Ps. |
| towards | Purchased of Stamp Paper 2000/- | 3200 | 00  |
|         | M: Bhavesh V. Mehta             |      |     |
| Rupees  | Three Thousand Two Hundred      |      |     |
|         | only                            |      |     |
| Paid by | Cheque                          |      |     |
|         | Cash                            |      |     |
|         | Drawn on Bank                   |      |     |
|         | 3200                            |      |     |

Cheque Approved By Dated

19 MAR 2022

G.B. RANJIBABU  
ASST. GENERAL MANAGER-C.R.

Prepared by

Approved by

Receiver's Signature

SEUNDERABAD-500 003. A.P.

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date: 13/3/2027

|         |                               |             |       |               |     |   |
|---------|-------------------------------|-------------|-------|---------------|-----|---|
| Paid to | FIFTH GROUND                  |             | Rs.   | 994           | PS. | W |
| towards | EMERALD MAHAI SWEET BOX 2018  |             |       |               |     |   |
|         | VIGOR HOTEL PL                |             |       |               |     |   |
|         |                               |             |       |               |     |   |
| Rupees  | Nine Hundred Ninety Four only |             |       |               |     |   |
|         |                               |             |       |               |     |   |
| Paid by | Cheque                        | Cheque No.  | Dated | Drawn on Bank |     |   |
|         | Cash                          | APPROVED BY |       |               |     |   |

G.B. RAM BABU  
ASST. GENERAL MANAGER-C.R.

Prepared by  
Approved by

Receiver's Signature

# DEBIT VOUCHER

MODI REALTY (MALLAPUR) LLP  
 Office: 5-4-187/3 & 4, IInd Floor,  
 Soham Mansion, M.G. Road,  
 SECUNDERABAD-500 003, T.S.  
 GULMOHAR RESIDENCY  
 Site: Sy No. 19, Mallapur, R.R. District

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date : \_\_\_\_\_

| Paid to                                  | Rs.  | Ps. |
|------------------------------------------|------|-----|
| towards <i>PAID TO</i>                   | 3200 | 00  |
| <i>Modi Realty Mallapur LLP</i>          |      |     |
| Rupees <i>Three Thousand Two Hundred</i> |      |     |
| <i>02</i>                                |      |     |
| Paid by <i>Cheque</i>                    |      |     |
| <i>Cash</i>                              |      |     |
| Cheque No. _____                         |      |     |
| Dated _____                              |      |     |
| APPROVED BY _____                        |      |     |
| Drawn on Bank _____                      |      |     |
|                                          | 3200 | 00  |

19 MAR  
 G.B. RAMI BABU  
 ASST. GENERAL MANAGER-C.R.  
 Approved by

Prepared by

Receiver's Signature





# DEBIT VOUCHER

MODI REALTY (MALLAPUR) LLP  
Office: 5-4-197/3 & 4, IInd Floor,  
Soham Mansion, M.G. Road,  
SECUNDERABAD-500 003.T.S.  
GULMOHAR RESIDENCY  
Site: Sy No.19, Mallapur, R.R. District

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date: 16/3/2021

|         |                               |     |     |
|---------|-------------------------------|-----|-----|
| Paid to | MALLAPUR                      | Rs. | Ps. |
| towards | Regined Post GPR Pachdeltar   | 726 | 00  |
|         |                               |     |     |
|         |                               |     |     |
| Rupees  | Seven Hundred Twenty Six only |     |     |
|         |                               |     |     |
| Paid by | Cheque                        |     |     |
|         | Cash                          |     |     |
|         |                               | 726 | 00  |

Cheque No. \_\_\_\_\_ Dated \_\_\_\_\_  
APPROVED BY \_\_\_\_\_  
Drawn on Bank \_\_\_\_\_

G.B. RAM BABU  
ASST. GENERAL MANAGER-C.R.  
Approved by \_\_\_\_\_

Prepared by \_\_\_\_\_

Receiver's Signature \_\_\_\_\_

RNO65392631IN IVR:8276043087381  
RL SECUNDERABAD H.O <500062>  
Counter No:34,16/03/2021,15:36  
To:M SHAGHI KIRAN,,  
India Post  
PIN:500076, I.E.Nacharam S.O  
From:MODI PROPER,5-4-187/384 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

6276

RNO65392733IN IVR:8276043087381  
RL SECUNDERABAD H.O <500062>  
Counter No:34,16/03/2021,15:36  
To:CH ARUN KUMAR,,  
India Post  
PIN:500062, Ecil S.O  
From:MODI PROPER,5-4-187/384 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RNO65392747IN IVR:8276043087381  
RL SECUNDERABAD H.O <500062>  
Counter No:34,16/03/2021,15:36  
To:B BHAGYA,5-12-206  
India Post  
PIN:500062, Ecil S.O  
From:MODI PROPER,5-4-187/384 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>



RN068392676IN IVR:8278048392676  
RL SECUNDERABAD H.O <500000>  
Counter No:34,16/03/2021,15:36  
To: SIVA NIRANJAN JATHILA,, India Post  
PIN:500076, I.E.Nacharam S.O  
From:MODI PROPER,5-4-187/3&4 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RN068392680IN IVR:8278048392680  
RL SECUNDERABAD H.O <500000>  
Counter No:34,16/03/2021,15:36  
To: SHIB SHANKAR GANOLI,, India Post  
PIN:500007, Jama I Osmania S.O  
From:MODI PROPER,5-4-187/3&4 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RN068392693IN IVR:8278048392693  
RL SECUNDERABAD H.O <500000>  
Counter No:34,16/03/2021,15:36  
To: SURYA PRAKASH SONI,, India Post  
PIN:500076, I.E.Nacharam S.O  
From:MODI PROPER,5-4-187/3&4 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RN068392702IN IVR:8278048392702  
RL SECUNDERABAD H.O <500000>  
Counter No:34,16/03/2021,15:36  
To: SHYLAJA ANNAM,, India Post  
PIN:500076, I.E.Nacharam S.O  
From:MODI PROPER,5-4-187/3&4 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RN068392716IN IVR:8278048392716  
RL SECUNDERABAD H.O <500000>  
Counter No:34,16/03/2021,15:36  
To: M V MURHAN RAO,, India Post  
PIN:600020, Adyar S.O (Chennai)  
From:MODI PROPER,5-4-187/3&4 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RN068392720IN IVR:8278048392720  
RL SECUNDERABAD H.O <500000>  
Counter No:34,16/03/2021,15:36  
To: ASHUTOSH SHARMA,, India Post  
PIN:500017, Lallaguda S.O  
From:MODI PROPER,5-4-187/3&4 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RN068392490IN IVR:8278048392490  
RL SECUNDERABAD H.O <500000>  
Counter No:34,16/03/2021,15:36  
To: D VASUNDARA SHARMA,, India Post  
PIN:500076, I.E.Nacharam S.O  
From:MODI PROPER,5-4-187/3&4 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RN068392509IN IVR:8278048392509  
RL SECUNDERABAD H.O <500000>  
Counter No:34,16/03/2021,15:36  
To: S SATISH,, India Post  
PIN:500076, I.E.Nacharam S.O  
From:MODI PROPER,5-4-187/3&4 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RN068392512IN IVR:8278048392512  
RL SECUNDERABAD H.O <500000>  
Counter No:34,16/03/2021,15:36  
To: R PRASADA RAO,, India Post  
PIN:500040, Ie Madali S.O  
From:MODI PROPER,5-4-187/3&4 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RN068392526IN IVR:8278048392526  
RL SECUNDERABAD H.O <500000>  
Counter No:34,16/03/2021,15:36  
To: NILESH KUMAR,, India Post  
PIN:500076, I.E.Nacharam S.O  
From:MODI PROPER,5-4-187/3&4 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>

<Dial 18002666868> <Wear Masks, Stay Safe>

RNO68392565IN IVR:8278048392565  
RL SECUNDERABAD H.O <500000>  
Counter No:34,16/03/2021,15:36  
To:B GOPI,, India Post  
PIN:500076, I.E.Nacharam S.O  
From:MODI PROPER,5-4-187/384 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RNO68392574IN IVR:8278048392574  
RL SECUNDERABAD H.O <500000>  
Counter No:34,16/03/2021,15:36  
To:A SUSHMA RAVI,0302 IUB ISLAND  
PIN:382481, Chandlodiya SO India Post  
From:MODI PROPER,5-4-187/384 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RNO68392645IN IVR:8278048392645  
RL SECUNDERABAD H.O <500000>  
Counter No:34,16/03/2021,15:36  
To:KALYAN KUMAR ,F.NO.102 UPPA India Post  
PIN:500098, Medipalli S.O  
From:MODI PROPER,5-4-187/384 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RNO68392659IN IVR:8278048392659  
RL SECUNDERABAD H.O <500000>  
Counter No:34,16/03/2021,15:36  
To:M R K PRASAD,, India Post  
PIN:500076, I.E.Nacharam S.O  
From:MODI PROPER,5-4-187/384 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RNO68392662IN IVR:8278048392662  
RL SECUNDERABAD H.O <500000>  
Counter No:34,16/03/2021,15:36  
To:K SWAPNA,45-367 India Post  
PIN:500047, Malkajgiri S.O  
From:MODI PROPER,5-4-187/384 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RNO68392804IN IVR:8278048392804  
RL SECUNDERABAD H.O <500000>  
Counter No:34,16/03/2021,15:36  
To:J VENU GOPAL,, India Post  
PIN:500076, I.E.Nacharam S.O  
From:MODI PROPER,5-4-187/384 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RNO68392818IN IVR:8278048392818  
RL SECUNDERABAD H.O <500000>  
Counter No:34,16/03/2021,15:36  
To:BDNA KUMARI BARNAL,, India Post  
PIN:500076, I.E.Nacharam S.O  
From:MODI PROPER,5-4-187/384 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RNO68392530IN IVR:8278048392530  
RL SECUNDERABAD H.O <500000>  
Counter No:34,16/03/2021,15:36  
To:V BHARATHI,, India Post  
PIN:500076, I.E.Nacharam S.O  
From:MODI PROPER,5-4-187/384 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RNO68392543IN IVR:8278048392543  
RL SECUNDERABAD H.O <500000>  
Counter No:34,16/03/2021,15:36  
To:SAILEELA K,, India Post  
PIN:500040, Ie Moulali S.O  
From:MODI PROPER,5-4-187/384 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RNO68392557IN IVR:8278048392557  
RL SECUNDERABAD H.O <500000>  
Counter No:34,16/03/2021,15:36  
To:RAJI REDDY,, India Post  
PIN:500015, Trimulgherry H.O  
From:MODI PROPER,5-4-187/384 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

<Dial 18002666868> <Wear Masks, Stay Safe>

RNO68392821IN IVR:8278048392821  
RL SECUNDERABAD H.O <500003>  
Counter No:34,16/03/2021,15:36  
To:P CHAITANYA,5-12-239/5/ India Post  
PIN:500040, Ie Madulali S.O  
From:MODI PROPER,5-4-187/384 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RNO68392835IN IVR:8278048392835  
RL SECUNDERABAD H.O <500003>  
Counter No:34,16/03/2021,15:36  
To:A RAVI PRASAD,4-7-10/VII/DND-Post  
PIN:500076, I.E.Nacharam S.O  
From:MODI PROPER,5-4-187/384 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RNO68392849IN IVR:8278048392849  
RL SECUNDERABAD H.O <500003>  
Counter No:34,16/03/2021,15:36  
To:A RAM PRASAD,F.NO.102 India Post  
PIN:500076, I.E.Nacharam S.O  
From:MODI PROPER,5-4-187/384 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RNO68392814IN IVR:8278048392814  
RL SECUNDERABAD H.O <500003>  
Counter No:34,16/03/2021,15:36  
To:K SRIRAMA,F.NO.502 India Post  
PIN:500047, Malkajgiri S.O  
From:MODI PROPER,5-4-187/384 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RNO68392628IN IVR:8278048392628  
RL SECUNDERABAD H.O <500003>  
Counter No:34,16/03/2021,15:36  
To:P AROGYA KUMA,F.NO.4 India Post  
PIN:600086, Gopalapuram S.O (Chennai)  
From:MODI PROPER,5-4-187/384 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RNO68392755IN IVR:8278048392755  
RL SECUNDERABAD H.O <500003>  
Counter No:34,16/03/2021,15:36  
To:T BHAWANI,, India Post  
PIN:500068, G.S.I (S.R) Bandlaguda S.O  
From:MODI PROPER,5-4-187/384 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RNO68392764IN IVR:8278048392764  
RL SECUNDERABAD H.O <500003>  
Counter No:34,16/03/2021,15:36  
To:V PURUSHOTTAM,, India Post  
PIN:495006, South Eastern Coals Limited  
From:MODI PROPER,5-4-187/384 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RNO68392778IN IVR:8278048392778  
RL SECUNDERABAD H.O <500003>  
Counter No:34,16/03/2021,15:36  
To:UGANDHER REDD,F.NO.C-107 India Post  
PIN:500076, I.E.Nacharam S.O  
From:MODI PROPER,5-4-187/384 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RNO68392781IN IVR:8278048392781  
RL SECUNDERABAD H.O <500003>  
Counter No:34,16/03/2021,15:36  
To:BARUN KUMAR,, India Post  
PIN:250001, Meerut Cantt HO  
From:MODI PROPER,5-4-187/384 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

RNO68392795IN IVR:8278048392795  
RL SECUNDERABAD H.O <500003>  
Counter No:34,16/03/2021,15:36  
To:K KIRAN,B-314 MALLAPUR India Post  
PIN:500076, I.E.Nacharam S.O  
From:MODI PROPER,5-4-187/384 SOHA  
Wt:20gms  
Amt:22.00(Cash)  
<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Wear Masks, Stay Safe>

**MODI REALTY (MALLAPUR) LLP**  
Office: 5-4-187/3 & 4, IInd Floor,  
Soham Mansion, M.G. Road,  
SECUNDERABAD-500 003.T.S.  
GULMOHAR RESIDENCY  
Site: Sy No.19, Mallapur, R.R. District

A/c. \_\_\_\_\_ Date: 5/3/2021

|         |                               |               |     |     |
|---------|-------------------------------|---------------|-----|-----|
| Paid to | MATHURAN                      |               | Rs. | Ps. |
| towards | Regised Post GPN Jabalpur     |               | 198 | 0   |
|         |                               |               |     |     |
|         |                               |               |     |     |
| Rupees  | one Hundred Ninety Eight only |               |     |     |
|         |                               |               |     |     |
| Paid by | Cheque                        | Cheque No.    |     |     |
|         | Cash                          | APPROVED BY   |     |     |
|         |                               | Dated         |     |     |
|         |                               | 19 MAR        |     |     |
|         |                               | Drawn on Bank |     |     |
|         |                               |               | 198 | 0   |

G.B. RAM BABU  
ASST. GENERAL MANAGER-C.R.

Approved by

Receiver's Signature

RN068375633IN IVR:8278068375633 India Post  
RL SECUNDERABAD H.O <500003>  
Counter Nos:2,13/03/2021,14:22  
To: A J R REDDY,.  
PIN:500062, Ecil S.O  
From: MODI PROPERTIES,.  
Wt:15gms  
Amt:22.00(Cash)

<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Clear Mask, Stay Safe>

भारतीय डाक



RN068375620IN IVR:8278068375620 India Post  
RL SECUNDERABAD H.O <500003>  
Counter Nos:2,13/03/2021,14:22  
To: B S RAWI,.  
PIN:504251, Bellampalli S.O  
From: MODI PROPERTIES,.  
Wt:10gms  
Amt:22.00(Cash)

<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Clear Mask, Stay Safe>

भारतीय डाक



RN068375616IN IVR:8278068375616 India Post  
RL SECUNDERABAD H.O <500003>  
Counter Nos:2,13/03/2021,14:22  
To: SUDHITHA S,.  
PIN:500076, I.E.Nacharam S.O  
From: MODI PROPERTIES,.  
Wt:10gms  
Amt:22.00(Cash)

<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Clear Mask, Stay Safe>

भारतीय डाक



RN068375721IN IVR:8278068375721 India Post  
RL SECUNDERABAD H.O <500003>  
Counter Nos:2,13/03/2021,14:22  
To: S V S REDDY,.  
PIN:500076, I.E.Nacharam S.O  
From: MODI PROPERTIES,.  
Wt:10gms  
Amt:22.00(Cash)

<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Clear Mask, Stay Safe>

भारतीय डाक



RN068375602IN IVR:8278068375602 India Post  
RL SECUNDERABAD H.O <500003>  
Counter Nos:2,13/03/2021,14:22  
To: A RAWI KIRAN,.  
PIN:500040, Ie Modali S.O  
From: MODI PROPERTIES,.  
Wt:10gms  
Amt:22.00(Cash)

RN068375645IN IVR:8278068375645 India Post  
RL SECUNDERABAD H.O <500003>  
Counter Nos:2,13/03/2021,14:22  
To: H S S,.  
PIN:500040, Ie Modali S.O  
From: MODI PROPERTIES,.  
Wt:10gms  
Amt:22.00(Cash)

<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Clear Mask, Stay Safe>

भारतीय डाक



RN068375718IN IVR:8278068375718 India Post  
RL SECUNDERABAD H.O <500003>  
Counter Nos:2,13/03/2021,14:22  
To: I SIVA KUMAR,.  
PIN:500017, Lallaguda S.O  
From: MODI PROPERTIES,.  
Wt:10gms  
Amt:22.00(Cash)

<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Clear Mask, Stay Safe>

भारतीय डाक



RN068375593IN IVR:8278068375593 India Post  
RL SECUNDERABAD H.O <500003>  
Counter Nos:2,13/03/2021,14:22  
To: DR SATHISH,.  
PIN:500017, Lallaguda S.O  
From: MODI PROPERTIES,.  
Wt:10gms  
Amt:22.00(Cash)

<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Clear Mask, Stay Safe>

भारतीय डाक



RN068375837IN IVR:8278068375837 India Post  
RL SECUNDERABAD H.O <500003>  
Counter Nos:2,13/03/2021,14:22  
To: D H DUD,.  
PIN:500015, Trimulgherry H.O  
From: MODI PROPERTIES,.  
Wt:10gms  
Amt:22.00(Cash)

<Track on [www.indiapost.gov.in](http://www.indiapost.gov.in)>  
<Dial 18002666868> <Clear Mask, Stay Safe>

भारतीय डाक





# DEBIT VOUCHER

DEBILITY (MALLAPUR) LLP  
 Office: 5-4-197/3 & 4, IInd Floor,  
 Schem Mansion, M.G. Road,  
 SECUNDERABAD-500 003.T.S.  
 GULMOHAR RESIDENCY  
 Site: Sy No.19, Mallapur, R.R. District

Voucher No. \_\_\_\_\_ Date: 13/3/2021  
 A/c. \_\_\_\_\_

|         |                                       |            |           |
|---------|---------------------------------------|------------|-----------|
| Paid to | <u>GULMOHAR</u>                       | Rs.        | Ps.       |
| towards | <u>Franking Charge Nos. B30388104</u> | <u>520</u> | <u>00</u> |
|         | <u>GTR</u>                            |            |           |
| Rupees  | <u>Five Hundred Twenty only</u>       |            |           |
| Paid by | Cheque<br>Cash                        |            |           |
|         | Cheque No. _____                      |            |           |
|         | Dated _____                           |            |           |
|         | APPROVED BY _____                     |            |           |
|         | Drawn on Bank _____                   |            |           |
|         |                                       | <u>520</u> | <u>00</u> |

10 MAR 2021  
 G.B. RANJAN BABU  
 ASST. GENERAL MANAGER-C.P.  
 Approved by

Receiver's Signature

Prepared by





### AGREEMENT OF SALE

This Agreement of Sale is made and executed on this the 13<sup>th</sup> day of March 2021 at Secunderabad by and between:

M/s. Gulmohar Residency, a registered partnership firm having its office at Plot no. 8, Road no. 5, Nacharam Industrial Area, C/o. Dilpreet Tubes, Hyderabad - 500 067, represented by its Managing Partner Shri Sudhir U Mehta, S/o. Late Uttamlal U Mehta, Occupation: Business. hereinafter referred to as the Vendor.

AND

M/s. Modi Realty Mallapur LLP (formerly known as M/s. Modi Estates), a registered LLP having its office at 5-4-187/3 & 4, Soham Mansion, II floor, M. G. Road, Secunderabad - 500 003, represented by its Partner Shri. Anand S Mehta, S/o. Shri Suresh U Mehta, aged about 42 years, Occupation Business. Hereinafter referred to as the Developer.

In favour of

Mr. Moinikunta Sreenivas, son of Mr. Sreeramulu Moinikunta aged about 46 years residing at 4-9-13, HMT Nagar, Street No -1, Nacharam, Mallapur, Hyderabad. 500076, hereinafter referred to as the Purchaser.

The term Vendor, Developer and Purchaser shall mean and include wherever the context may so require its successors in interest, administrators, executors, nominees, assignees, heirs, legal representatives, etc.

For GULMOHAR RESIDENCY

For MODI REALTY MALLAPUR LLP  
Partner

SRI K.SATISH KUMAR  
S.V.L.NO. 16-05-059/2012  
PLOT NO. 8, OPP BACK GATE  
OF CIVIL COURT  
WEST MARREDPALLY  
SECUNDERABAD - 500003  
HYDERABAD DISTRICT  
LICENSE NO. 47/2012



02582

152526

MAR 13 2021

13:59

Rs.0000100 PB7125

NON-JUDICIAL  
STAMP DUTY

TELANGANA

### AGREEMENT OF SALE

This Agreement of Sale is made and executed on this the 13<sup>th</sup> day of March 2021 at Secunderabad by and between:

M/s. Gulmohar Residency, a registered partnership firm having its office at Plot no. 8, Road no. 5, Nacharam Industrial Area, C/o. Dilpreet Tubes, Hyderabad - 500 067, represented by its Managing Partner Shri Sudhir U Mehta, S/o. Late Uttamlal U Mehta, Occupation: Business. hereinafter referred to as the Vendor.

AND

M/s. Modi Realty Mallapur LLP (formerly known as M/s. Modi Estates), a registered LLP having its office at 5-4-187/3 & 4, Soham Mansion, II floor, M. G. Road, Secunderabad - 500 003, represented by its Partner Shri. Anand S Mehta, S/o. Shri Suresh U Mehta, aged about 42 years, Occupation Business. Hereinafter referred to as the Developer

In favour of

Mr. Moinikunta Sreenivas, son of Mr. Sreeramulu Moinikunta aged about 46 years residing at 4-9-13, HMT Nagar, Street No -1, Nacharam, (Mallapur), Hyderabad. 500076, hereinafter referred to as the Purchaser.

The term Vendor, Developer and Purchaser shall mean and include wherever the context may so require its successors in interest, administrators, executors, nominees, assignees, heirs, legal representatives, etc.

For GULMOHAR RESIDENCY

Partner

For MODI REALTY MALLAPUR LLP

Partner



### AGREEMENT OF SALE

This Agreement of Sale is made and executed on this the 13<sup>th</sup> day of March 2011 at Secunderabad by and between:

M/s. Gulmohar Residency, a registered partnership firm having its office at Plot no. 8, Road no. 5, Nacharam Industrial Area, C/o. Dilpreet Tubes, Hyderabad - 500 067, represented by its Managing Partner Shri Sudhir U Mehta, S/o. Late Uttamlal U Mehta, Occupation: Business. hereinafter referred to as the Vendor.

AND

M/s. Modi Realty Mallapur LLP (formerly known as M/s. Modi Estates), a registered LLP having its office at 5-4-187/3 & 4, Soham Mansion, II floor, M. G. Road, Secunderabad - 500 003, represented by its Partner Shri. Anand S Mehta, S/o. Shri Suresh U Mehta, aged about 42 years, Occupation Business. Hereinafter referred to as the Developer

In favour of

1. Mr. S. Laxmi Narayana, son of Late S. Laxmi Pathy aged about 79 years and
2. Mr. S. Sridhar, son of Mr. S. Laxmi Narayana aged about 49 years, residing at P. No # 119, H.No # 1-6-16, Anupuram colony, ECIL Hyderabad - 500062, hereinafter referred to as the Purchaser.

The term Vendor, Developer and Purchaser shall mean and include wherever the context may so require its successors in interest, administrators, executors, nominees, assignees, heirs, legal representatives, etc.

For GULMOHAR RESIDENCY

Partner

For MODI REALTY MALLAPUR LLP

Partner



### AGREEMENT OF SALE

This Agreement of Sale is made and executed on this the 13th day of March 2021 at Secunderabad by and between:

M/s. Gulmohar Residency, a registered partnership firm having its office at Plot no. 8, Road no. 5, Nacharam Industrial Area, C/o. Dilpreet Tubes, Hyderabad - 500 067, represented by its Managing Partner Shri Sudhir U Mehta, S/o. Late Uttamlal U Mehta, Occupation: Business. hereinafter referred to as the Vendor.

AND

M/s. Modi Realty Mallapur LLP (formerly known as M/s. Modi Estates), a registered LLP having its office at 5-4-187/3 & 4, Soham Mansion, II floor, M. G. Road, Secunderabad - 500 003, represented by its Partner Shri. Anand S Mehta, S/o. Shri Suresh U Mehta, aged about 42 years, Occupation Business. Hereinafter referred to as the Developer

In favour of

1. Mr. S. Laxmi Narayana, son of Late S. Laxmi Pathy aged about 79 years and
2. Mr. S. Sridhar, son of Mr. S. Laxmi Narayana aged about 49 years, residing at P. No # 119, H.No # 1-6-16, Anupuram colony, ECIL Hyderabad - 500062, hereinafter referred to as the Purchaser.

The term Vendor, Developer and Purchaser shall mean and include wherever the context may so require its successors in interest, administrators, executors, nominees, assignees, heirs, legal representatives, etc.

For GULMOHAR RESIDENCY

Partner

For MODI REALTY MALLAPUR LLP

Partner

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

No. : JOURNAL 11878/11882  
 Particulars

SAL-Food & Brverage  
 O/E-Automobile & Hire Charges  
 SUP- Fortune Commercial Vehicles  
 To ECARD-Shankar D

Dated : 22-Mar-21

| Dr | Debit    | Credit   |
|----|----------|----------|
| Dr | 1,100.00 |          |
| Dr | 372.00   |          |
| Dr | 2,008.00 |          |
| Dr | 4,614.00 |          |
|    |          | 8,094.00 |

On Account of:

Being amt cr to Shanker expenses card towards Food allowances given to Narender, Salman Khan went to AGH Site; Toll charges paid and FASTAQ recharges of Veh NO: 9758 -50,0143-300;3133-300;4519-300;4520-300;3676-300 & mahendra vehicle servicing.

₹ 8,094.00 ₹ 8,094.00

Approved by

Prepared by: rajkumar.n



1

3. Accountants to make payment  
 copy of all bills/vouchers for 3

Notes: 1. Scanned copy of this statement to be submitted by 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. Original statement with vouchers of last week is not received withhold further payment and salary. 5. Employees 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**

**SUMMIT SALES LLP LOGISTICS**

5-4-187/3 & 4, IIInd Floor,

**Soham Mansion, M.G. Road,**

**SECUNDERABAD-500 003.**

SENDERABAD-500 005.

Date: 07/05/2022

|         |                                                 |                                  |                            |                                    |
|---------|-------------------------------------------------|----------------------------------|----------------------------|------------------------------------|
| Paid to | TICI BANK                                       |                                  | Rs.                        | Ps.                                |
| towards | first 700 because receive amount                |                                  | 2008                       | 00                                 |
|         | 9758, 0143, 3133, 4519, 4520, 3676              |                                  |                            |                                    |
|         |                                                 |                                  |                            |                                    |
| Rupees  | Two Thousand Eight Rupees only                  |                                  |                            |                                    |
|         |                                                 |                                  |                            |                                    |
| Paid by | Cheque <input checked="" type="checkbox"/> Cash | Cheque No. <input type="text"/>  | Dated <input type="text"/> | Drawn on Bank <input type="text"/> |
|         |                                                 | APPROVED BY <input type="text"/> |                            |                                    |

Prepared by Sam

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

Receiver's Signature

# DEBIT VOUCHER

**SUMMIT SALES LLP LOGISTICS**  
 5-4-187/3 & 4, IInd Floor,  
 Soham Mansion, M.G. Road,  
 SECUNDERABAD-500 003.

Voucher No. \_\_\_\_\_  
 A/c. Salman Khan Date: 19/3/2021

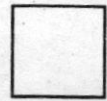
| Paid to                                                   |                            | Rs.   | Ps.           |
|-----------------------------------------------------------|----------------------------|-------|---------------|
| towards                                                   | Toll Plaza                 | 279   | 1             |
| (Muzalguda) for shopping material 293/-                   |                            |       |               |
| on 12/2/2021 to 2/2/2021 & 27/2/2021                      |                            |       |               |
| Rupees                                                    | two hundred & seventy nine |       |               |
| Rupees                                                    |                            |       |               |
| Cheque No.                                                |                            | Dated | Drawn on Bank |
| Paid by <u>Cheque</u> <input checked="" type="checkbox"/> |                            |       |               |
| Cash <input type="checkbox"/>                             |                            |       |               |
|                                                           |                            | 279   | 1             |

APPROVED BY

19/3/2021  
 Approved by  
 JAI KUMAR  
 MANAGER-H.R. & ADMIN

Salman  
 Prepared by

Receiver's Signature



**SUMMIT SALES LLP LOGISTICS**

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

**Voucher No.**

A/C.

Sadman Khan.

Date :

19/3/2021

[illegible]

James

Prepared by

05/05/2021

**JAI Approved by**  
**MANAGER-H.R. & ADMIN**

Receiver's Signature





**SUMMIT SALES LOGISTICS**

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

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date: 07/05/2022

| Paid to                                | Cheque                                     | Cheque No. | Dated | Drawn on Bank | Rs. | Ps. |
|----------------------------------------|--------------------------------------------|------------|-------|---------------|-----|-----|
| P. Narveer                             |                                            |            |       |               | 278 | 00  |
| towards                                |                                            |            |       |               |     |     |
| Sire Viseu on 07/03/2024               |                                            |            |       |               |     |     |
|                                        |                                            |            |       |               |     |     |
| Rupees Two Hundred Seventy five Rupees |                                            |            |       |               |     |     |
| only                                   |                                            |            |       |               |     |     |
| Paid by                                | Cheque <input checked="" type="checkbox"/> |            |       |               | 278 | 00  |
|                                        | Cash <input checked="" type="checkbox"/>   |            |       |               |     |     |

Prepared by 

18 MAR 2021  
Approved by  
G. JARVIS  
MANAGER-H.R. & ADMIN

Receiver's Signature

P. Mc

**SUMMIT SALES LLP COMMON EXPENSES**

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

**SUMMIT SALES LLP LOGISTICS**

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

Voucher No. \_\_\_\_\_ SECUNDERABAD-500 003.  
A/c: \_\_\_\_\_ Date : 09/03/2024

A/c. \_\_\_\_\_ Date: 07/05/2022

[illegible]

Prepared by Surya

Receiver's Signature

P. H.





## Customer Receipt

Application No. : AE54744

Customer ID: 11096921

Customer Name: SUMMIT SAILES LLP

Payment Mode: Credit Card/Debit Card/Net Banking  
(Bill Desk)

Transaction Reference No. : VO000000041395405

Transaction Date/Time: 09-03-2021 11:07:50

| Tag Account No.                     | Licence Plate No. | Vehicle Class                                      | Amount (Rs.) |
|-------------------------------------|-------------------|----------------------------------------------------|--------------|
| 21448433                            | TS10UA9758        | Tata Ace and Similar mini Light Commercial Vehicle | 500.00       |
| 21555975                            | TS10UA0143        | Tata Ace and Similar mini Light Commercial Vehicle | 300.00       |
| 21881624                            | TS10EH3133        | Car/Jeep/Van                                       | 300.00       |
| 21881626                            | TS10EB4519        | Car/Jeep/Van                                       | 300.00       |
| 21881627                            | TS10EB4520        | Car/Jeep/Van                                       | 300.00       |
| 23067750                            | AP28BL3676        | Car/Jeep/Van                                       | 300.00       |
| Tag Recharge Amount (Rs.)           |                   |                                                    | 2000.00      |
| Convenience Fee (* Incl. GST) (Rs.) |                   |                                                    | 0            |

Thank you for choosing the FASTag Account. In case of any queries please contact our 24-hr customer service at 1800-210-0104 (Toll Free)/ 1860-267-0104 (Chargeable).

2008/-

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

ReConnectCompaniesWithTallyNet

No. : J0U/11885

Dated : 22-Mar-21

| Particulars                                                                          | Debit    | Credit   |
|--------------------------------------------------------------------------------------|----------|----------|
| OTHLOAN- TDS Receivable 20 - 21                                                      | 719.00   |          |
| To Modi Realty Mallapur LLP                                                          |          | 719.00   |
| On Account of :<br>Being TDS Receivable from GMR towards against Bill No:-<br>11127. | ₹ 719.00 | ₹ 719.00 |

Prepared by: rajkumar.n

Approved by

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

**Journal Voucher**

No. : JOU/11884

Dated : 22-Mar-21

| Particulars                                                                              | Debit    | Credit   |
|------------------------------------------------------------------------------------------|----------|----------|
| OTHLOAN- TDS Receivable 20 - 21<br>To G V Research Center Pvt Ltd                        | 319.00   | 319.00   |
| On Account of :<br>Being TDS Receivable from GVRC towards against Bill No's :-<br>11207. | ₹ 319.00 | ₹ 319.00 |

Prepared by: rajkumar.n

Approved by

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

**Journal Voucher**

No. : JOU/11883

Dated : 22-Mar-21

| Particulars                                                                              | Debit    | Credit   |
|------------------------------------------------------------------------------------------|----------|----------|
| OTHLOAN- TDS Receivable 20 - 21<br>To G V Research Center Pvt Ltd                        | 141.00   | 141.00   |
| On Account of :<br>Being TDS Receivable from GVRC towards against Bill No's :-<br>11222. | ₹ 141.00 | ₹ 141.00 |

Prepared by: rajkumar.n

Approved by