

SSLLP Logistics

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

Ranigunji, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 11911

Dated : 26-Mar-21

Particulars	Debit	Credit
PROMOUD-Print Media	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 maredpally on 28.03.21.	₹ 2,000.00	₹ 2,000.00

Prepared by: rajkumar.n

Approved by


DEBIT VOUCHER

Sumrit Sarecar

(Vista Hoovers)

Voucher No. _____

A/c. _____ Date : 25/3/21

Paid to		Rs.	Ps.
PAPEX Insects		2000	00
towards Vista Hoovers PAPEX Insects			
Percent mark of 28/3/21, 500000			
Rupees Two thousand only			
Cheque No. _____			
Dated 25 MAR 2021			
Cheque _____			
Cash _____			
Paid by _____			
Cheque _____			
Cash _____			
Drawn on Bank _____			
2000 00			

Prepared by
Sumrit

APPROVED BY
E. PRASAD
MANAGER PROMOTIONS
Approved by

Receiver's Signature

Sumrit

Gated Community with Clubhouse, Swimming pool & Modern Amenities.

Last few flats for sale!
No GST.

Vista
HOMES

Kushaiguda, Hyderabad.

SALIENT FEATURES

- 377 flats on 5.6 acres.
- 1, 2 & 3BHK flats - 505 sft to 1,555 sft.
- Ground floor fully landscaped, restricted to pedestrians only.

LOCATION

- Next to Kushaiguda D - mart.
- 5 minutes drive from ECIL X Road - 2 kms.
- 15 minutes drive from Neredmet - 6 kms.

AMENITIES

- 10,000 sft clubhouse.
- Swimming pool.
- Banquet hall.
- Gym.
- Recreation room.
- Children's park.
- 24 hrs security with CCTV.
- Landscaped gardens.
- 1 KVA Generator back-up power for each flat.

ACTUAL PHOTOGRAPHS



**MODI
PROPERTIES**



www.modiproperties.com

Call: 95027 59933
73307 34455

For a free copy of brochure SMS your name & address to 73307 34455

SLLP Logistics

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 11912

Dated : 26-Mar-21

Particulars	Debit	Credit
PROMUD-Print Media	2,000.00	
To ECARD - SLLP LOG Murali		2,000.00
On Account of : Being amt cr to Murali expenses card towards SOV Paper inserts done at Moulai on 27.03.21.	₹ 2,000.00	₹ 2,000.00

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

Summit Sale up

(Dr. TEAL 4000)

Voucher No. _____

A/c. _____ Date : 25/3/21

Paid to	PAPER Inserts	Rs.	Ps.
towards	500 PAPER Inserts Direct moulaa	2000	00
	25/3/21, 500000,		
Rupees	Two thousands only		
Paid by	Cheque		
	Cash		
	Cheque No.		
	APPROVE Dated		
	25 MAR 2021		
	Drawn on Bank		
		2000	00

Prepared by
Jyoti

Approved by
E. KRASAD
MANAGEMENT PROMOTIONS

Receiver's Signature

Jyoti

SILVER OAK RESIDENCY

Cherlapally, near ECIL, Hyderabad.

features that make

Your House Your Home



Salient Features:

- Gated community with clubhouse, swimming pool & modern amenities.
- 3BHK flats - 1,620 sft.
- 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.

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.

Chat Live

24/7

@

www.modiproperties.com



MODI PROPERTIES

Call: Nagarjuna - 99499 93587, Satish - 95022 00711

Weekly - Petty cash /expense card statement.

Name	G. HUKARI MOHAN		Statement date	25/3/21		
Prepared by	G. HUKARI		Sign	G. HUKARI		
From period	26/3/21		To period	28/3/21		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Summit Secure	DVTEJAL MOBI	SON PAPER Insert at Moulali	2000	Y N	Y N
2.	11	MOBI Housing Purvis. Sav	11 11 at Moulali	2000	Y N	Y N
3.	11	CHIT	GHT PAPER Insert at Moulali	2000	Y N	Y N
4.	11	11	Gift Bowd Plating at Moulali	500	Y N	Y N
5.	11	Sav	ARM CHARGES	360	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			6860		
Amount to be credited by	Transfer to Happy card, Other:		Transfer to expense card, Cash reimbursement, Transfer to personal a/c.			
Approved by:	Div. Manager	Accountant	Accounts Manager			
Sign:						
Date:						

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

SLLLP Logistics

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 11913

Dated : 26-Mar-21

Particulars	Debit	Credit
PROMOUD-Print Media		
Dr	2,000.00	
To ECARD - SLLLP LOG Murali		2,000.00
On Account of : Being amt cr to Murali expenses card towards MHPL SOVLLP paper inserts done at Moulali on 27.03.21.		
	₹ 2,000.00	₹ 2,000.00

Prepared by: rajkumar.n

Approved by: 

(Mori Housing Project)

SHIRT SALE UP

Date: 25/3/21

Date :

[illegible]

Prepared by
Juthi

Receiver's Signature

John

SSLLP Logistics

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 1905/1914

Dated : 26-Mar-21

Particulars	Debit	Credit
PROMOUD-Print Media	2,000.00	
To ECARD - SSLLP LOG Murali		2,000.00
On Account of : Being amt cr to Murali expenses card towards GHT paper inserts done at Maredpally on 28.03.21.	₹ 2,000.00	₹ 2,000.00

Prepared by: rajkumar.n

Approved by: 

furnit sale up

(META SMO, KASTA
KASTA UP)

A/C.

Date: 25/5/21

Paid to	PAPER Inserts	Rs.	Ps.
towards	GHT PAPER Inserts Deneet	2000	00
	maxcopany 28/3/21, 5000rup,		
Rupees	Two thousand only		
Paid by	Cheque <u> </u> Cash	Cheque No. <u> </u>	Dated <u>25 MAR 2021</u>
		APPROVED BY <u> </u>	Drawn on Bank <u> </u>

Prepared by Julia

Receiver's Signature

July



Salient Features:

- ✦ 119 flats on 2 acres of land.
- ✦ 7 floors with 2 basements for parking.
- ✦ 3BHK flats - 1,715 & 1,945 sq.ft.
- ✦ 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 sq.ft 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 Yaprul - 1 km.
- ✦ 5 min drive from Bollaram Check Post - 2 kms.
- ✦ 12 min drive from Sainikpuri - 5 kms.
- ✦ 20 min drive from 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 1915

Dated : 26-Mar-21

Particulars	Debit	Credit
PROMORD-Brouchers, Flyers & Stationery Dr To ECARD - SLLP LOG Murali	500.00	500.00
On Account of : Being amt cr to Murali expenses card towards purchase of Tuff bond for plastering of Flex 6' x 4' og GHT Site.	₹ 500.00	₹ 500.00



Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

Sumit Save up

(MEIHA NOODI REAKT)

1200000000

Voucher No. _____

A/c. _____ Date : 25/3/21

Paid to	SHI KISHNA ENTERPRISES	Rs.	50000	Ps.	
towards	Gift Boxes Packaging Fee				
	City, 100, 1000				
Rupees	five hundred only				
Paid by	Cheque				
	Cash				
	Cheque No.				
	Dated				
	Drawn on Bank				
	APPROVED BY				
	PRASAD				
	MANAGER-PROJECTIONS				
	Approved by				
	Receiver's Signature				

Prepared by

Approved by

Receiver's Signature

Signature

ESTIMATE

Cell : 9010728274

: 8008769363

SRI KRISHNA ENTERPRISES

ELECTRICALS & CEMENT SUPPLIERS

ALL INDUSTRIAL ITEMS AVAILABLE

Plot No. 1CF, Shop No. 6, Near Surana 'X' Road,
Opp. Vimta Labs, IDA, Phase II, Cherlapally, Hyd.

No.

Date

24/3/21

M/s

SUMMIT Saverup

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs.	Ps.
	Tuff BOND	10	50	500	00
APPROVED BY 25 MAR 2021  J. PRASAD MANAGER PROMOTIONS					
TOTAL				500	00

Signature

SLLP Logistics

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 1916

Dated : 26-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr 200.00	
OTHLOAN- TDS Receivable 20 - 21	Dr 160.00	
To ECARD - SLLP LOG Murali		360.00
On Account of : Being amt or to Murali expenses card towards Expenses card withdrawl charges.	₹ 360.00	₹ 360.00

Prepared by: rajkumar.n

Approved by
Rajkumar.n

DEBIT VOUCHER

Summit Gate up

sssf

Voucher No. _____

A/c. _____

Date : _____

25/3/21

Paid to		Rs.	Ps.
AFM window			
towards AFM CHARGES 24/3/21		360	
Rupees three hundred fifty four only		1	
Paid by <u>Cheque</u> Cash			
Cheque No. <u>25 MAR 2021</u>			
Dated <u>25 MAR 2021</u>			
Drawn on Bank			
		360	

APPROVED BY
25 MAR 2021
B. PHARADIA
MANAGER PROMOTIONS

Prepared by

Approved by

Receiver's Signature

Signature

3/30/2021

Account Activity

Account Activity - Print**YES BANK**

as on 30/03/2021 15:44:41 IST

Account Number	009783600000520	Customer ID	12564821
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SSLLP LOG MURALI	Joint Holder	-
Transaction Date From	24/03/2021	To	30/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	21,743.00	Closing Balance	31,975.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
24/03/2021 11:02:38	24/03/2021	PCA:4400003536:07MS00000732811:MSW*DECCAN CHRONICLE H Hyderabad IND	000030172684	3,296.00		18,447.00
24/03/2021 11:08:15	24/03/2021	ATD:4400003536:IDBI SECUNDRABD:IDBI AMSRIFAUST SECUNDERABAD TSIN	108311066144	10,000.00		8,447.00
24/03/2021 11:08:16	24/03/2021	CASH WITHDRAWAL TDS	108311066144	200.00		8,247.00
24/03/2021 11:09:20	24/03/2021	ATD:4400003536:IDBI SECUNDRABD:IDBI AMSRIFAUST SECUNDERABAD TSIN	108311066145	8,000.00		247.00
24/03/2021 11:09:21	24/03/2021	CASH WITHDRAWAL TDS	108311066145	160.00		87.00
29/03/2021 08:49:38	29/03/2021	NET TXN: 4Jd1NNagqZpSGM SSLLP LOGISTIC	671854		31,888.00	31,975.00
* Last 6 transactions.						

X Close**Print**

Journal Voucher

No. : JOU/11917

Dated : 26-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Mehta And Modi Realty Kowkur LLP	4.00	4.00
On Account of : Being TDS Receivable from GHT towards against Bill No:- 11000	₹ 4.00	₹ 4.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOU/11918

Dated : 26-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Mehta And Modi Realty Kowkur LLP	375.00	375.00
On Account of : Being Tds Receivable from GHT towards against Bill No: -11012	₹ 375.00	₹ 375.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOU/11919

Dated : 26-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Mehta And Modi Realty Kowkur LLP	3,451.00	3,451.00
On Account of : Being Tds Receivable from GHT towards against Bill No: -11114.	₹ 3,451.00	₹ 3,451.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOU/11920

Dated : 26-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	1,329.00	
To Mehta And Modi Realty Kowkur LLP		1,329.00
On Account of : Being Tds Receivable from GHT towards against Bill No: -11055.	₹ 1,329.00	₹ 1,329.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOU/11921

Dated : 26-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Mehta And Modi Realty Kowkur LLP	261.00	261.00
On Account of : Being Tds Receivable from GHT towards against Bill No: -11125.	₹ 261.00	₹ 261.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOURNAL/11922

Dated : 26-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Mehta And Modi Realty Kowkur LLP	371.00	371.00
On Account of : Being Tds Receivable from GHT towards against Bill No: -11181.	₹ 371.00	₹ 371.00

Prepared by: raikumar.n

Approved by

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

Journal Voucher

No. : **JOU/11923**

Dated : **26-Mar-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Mehta And Modi Realty Kowkur LLP	371.00	371.00
On Account of : Being Tds Receivable from GHT towards against Bill No: -11168.	₹ 371.00	₹ 371.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11924**

Dated : **26-Mar-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Mehta And Modi Realty Kowkur LLP	409.00	409.00
On Account of : Being Tds Receivable from GHT towards against Bill No: -11204.	₹ 409.00	₹ 409.00

Prepared by: **rajikumar.n**

Approved by

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

Journal Voucher

No. : JOURNAL/11925

Dated : 26-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Mehta And Modi Realty Kowkur LLP	56.00	56.00
On Account of : Being Tds Receivable from GHT towards against Bill No: -11219.	₹ 56.00	₹ 56.00

Prepared by: rajkumar.n

Approved by

Journal Voucher

No. : JOU/11926

Dated : 26-Mar-21

Particulars	Debit	Credit
Mehta And Modi Realty Kowkur LLP	0.20	
To Rounding Off		0.20
On Account of : Being rounded off.	₹ 0.20	₹ 0.20

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

Journal Voucher

No. : JOU/11927

Dated : 27-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	899.00	
To MPPL - Mayflower Platinum		899.00
On Account of : Being TDS Receivable from MPL towards against Bill No:- 11126.	₹ 899.00	₹ 899.00

Prepared by: rajkumar.n

Approved by

Journal Voucher

No. : JOU/11928

Dated : 27-Mar-21

Particulars	Debit	Credit
Rounding Off	0.10	
To Nilgiri Estates		0.10
On Account of : Being written off.	₹ 0.10	₹ 0.10

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

Journal Voucher

No. : JOU/11929

Dated : 30-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Mc Modi Educational Trust	38.00	38.00
On Account of : Being TDS receivable from MCMET against bill no:11167 dt:11.03.2021	₹ 38.00	₹ 38.00

Prepared by: nagapriyanka

Approved by

Journal Voucher

No. : JOU/11930

Dated : 30-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Mc Modi Educational Trust	303.00	303.00
On Account of : Being TDS receivable from MCMET against bill no:11185 dt:11.03.2021	₹ 303.00	₹ 303.00