

SSLLP Logistics

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

Dated : 31-Mar-21

No. : JOURNAL/11950/11951

Particulars	Debit	Credit
EMP-Chiliveru Neha	500.00	
EMP- Pulla Prabhakar	100.00	
To SAL-Salaries		600.00
On Account of : Being fine imposed to staff towards Accepting requisiting afer date in the month of Mar ' 21.		
	₹ 600.00	₹ 600.00

Prepared by: rajkumar.n

Approved by: 

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

Journal Voucher

(Page 2)

No. : JOU/11952

Dated : 31-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	200.00	
To ECARD - SLLP LOG Prabhakar K		7,410.00
On Account of :		
Being amt cr to Prabhakar K Expenses card towards Registration misc documentation, Ec expenses of Sale deed for flat no. F 103 of Vista Homes and Expenses card withdrawal charges for the month of Mar ' 2021.	₹ 7,410.00	₹ 7,410.00

On Account of :

Being amt cr to Prabhakar K Expenses card towards
Registration misc documentation, Ec expenses of Sale deed
for flat no. F 103 of Vista Homes and Expenses card withdrawal
charges for the month of Mar' 2021.

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOU/11952

Dated : 31-Mar-21

Particulars	Debit	Credit
O/E-Registration & Misc Exp	Dr	
OTHLOAN- TDS Receivable 20 - 21	4,300.00	
OTHLOAN- TDS Receivable 20 - 21	400.00	
OTHLOAN- TDS Receivable 20 - 21	200.00	
OTHLOAN- TDS Receivable 20 - 21	200.00	
OTHLOAN- TDS Receivable 20 - 21	160.00	
OTHLOAN- TDS Receivable 20 - 21	180.00	
OTHLOAN- TDS Receivable 20 - 21	170.00	
OTHLOAN- TDS Receivable 20 - 21	200.00	
OTHLOAN- TDS Receivable 20 - 21	200.00	
OTHLOAN- TDS Receivable 20 - 21	200.00	
OTHLOAN- TDS Receivable 20 - 21	200.00	
OTHLOAN- TDS Receivable 20 - 21	200.00	
OTHLOAN- TDS Receivable 20 - 21	200.00	
OTHLOAN- TDS Receivable 20 - 21	200.00	
OTHLOAN- TDS Receivable 20 - 21	400.00	

continued ...

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

No. : JOU/1952/1953

Dated : 31-Mar-21

Particulars	Debit	Credit
MPPL - Mayflower Platinum	3,200.00	
Modi Realty Mallapur LLP	3,200.00	
OIE-Postage & Courier	330.00	
OIE-Legal Services	260.00	
To ECARD - SLLP LOG Mahender		6,990.00
On Account of :		
Being amt cr to Mahender expenses card towards purchase of stamp papers, and Register post for slab notices, and AOS		
Frankling charges of GMR.		
	₹ 6,990.00	₹ 6,990.00

On Account of :

Being amt cr to Mahender expenses card towards purchase of stamp papers, and Register post for slab notices, and AOS Frankling charges of GMR.

[Handwritten signature]

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name		M. Mahendar		Statement date		2/4/2021	
Prepared by		M. Mahendar		Sign		[Signature]	
From period		26/3/2021		To period		2/4/2021	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Mach Propanes	MPL	Purchased 99.5 Ltr Mach Propanes	3200	☒ Y ☒ N	☒ Y ☒ N	
2.			Mach Propanes for LTL		☒ Y ☒ N	☒ Y ☒ N	
3.	Mach Propanes	GMR	Purchased at Shree Ram 200g	3200	☒ Y ☒ N	☒ Y ☒ N	
4.			M/S Mach Propanes Residency		☒ Y ☒ N	☒ Y ☒ N	
5.	15 11	11 11	Photocopies GMR B302	2200	☒ Y ☒ N	☒ Y ☒ N	
6.	11 11	11 11	Regestered Post GMR Shree Ram	110	☒ Y ☒ N	☒ Y ☒ N	
7.	11 11	11 11	Mach Propanes for LTL	260	☒ Y ☒ N	☒ Y ☒ N	
8.					☒ Y ☒ N	☒ Y ☒ N	
9.					☒ Y ☒ N	☒ Y ☒ N	
10.					☒ Y ☒ N	☒ Y ☒ N	
11.	Total				886990/-		

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[Signature]	[Signature]	[Signature]	
Date:	02 APR 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

DEBIT VOUCHER

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

Voucher No. _____

A/c. _____ Date: 1/4/2021

Paid to	Rs.	Ps.
177 AMENDON	3200	0
towards Purchase of Shop Papers 20mg		
M/s: Modi Properties Pvt Ltd 1/4/2021		
Rupees Three Thousand Two Hundred		
only		
Paid by <u>Cheque</u> Cash	3200	0
Cheque No. _____		
Dated: _____		
APPROVED BY _____		
02 APR 2021		

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

Prepared by

Receiver's Signature

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

$$\frac{3}{31}$$

Voucher No. _____ Date: 1/4/2021

Paid to	M PANDEYAN
towards	Purchase of Shop Paper 2019
	M/S. Modi Properties Pvt Ltd 14/2021
Rupees	Three Thousand Two Hundred only
Paid by	Cheque Cash
	Cheque No.
	Dated .
	APPROVED BY
	Drawn on Bank
Rs.	3200
Ps.	2

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

Prepared by

Receiver's Signature

DEBIT VOUCHER

MODI REALTY (MALLAPUR) LLP

Office: 5-4-187/3 & 4, Third Floor,

Soham Mansion, M.G. Road,

SECUNDERABAD-500 003.T.S.

GULMOHAR RESIDENCY

Plot: Sy No.19, Mallapur, R.R. District

31/3

Voucher No. _____

A/c. _____

Date : _____

11/4/2021

Paid to		Rs.	Ps.
towards	Paid to self of Stamp Paper 2000	3200	00
	M/s Gulmohar Residency		
Rupees	Three Thousand Two Hundred		
	00		
Paid by	Cheque		
	Cash		
	Cheque No.		
	Dated		
	APPROVED BY		
	Drawn on Bank		
		3200	00

02 APR 2021

G.B. RAM BABU
ASST. GENL. MGR.

Prepared by

Receiver's Signature

DEBIT VOUCHER

12001 REALTY (MALLAPUR) LLP

Office: 5-4-187/3 & 4, 11th Floor,

Soham Mansion, M.G. Road,

SEUNDERABAD-500 003.T.S.

GULMOHAR RESIDENCY

Site: Sy No.19, Mallapur, R.R. District

Voucher No. _____

A/c. _____

Date: _____

21/3

1/4/2021

Paid to	Rs.	Ps.
towards Paid to Preet digital Studio	220	00
CCIR Photocopy B.302		
Bill no 1875		
Rupees Two Hundred twenty ay		
Cheque No. _____ Dated _____ Drawn on Bank _____		
Paid by <u>Cheque</u> Cash	APPROVED BY <u>[Signature]</u> 02 APR 2021	

Prepared by

Receiver's Signature

G.B. RAMBABU
ASST. GENERAL MANAGER

CASH MEMO

①: 27817291
66321571/72

PREET DIGITAL STUDIO & COLOUR LAB

VIDEO & PHOTOGRAPHER

The Fashion Photo & the Portrait Studio

No. 5 & 6, J.J. Complex, Near Manju Theatre, Secunderabad-3.

E-mail: preetcolourlab@gmail.com

No. **1875**

Date **01/04/21**

Name **Modi Beatty Mallapur Up.**

Sl. No.	PARTICULARS	AMOUNT	
		Rs.	Ps.
①	6x4 prints (11)	220	00
	Flat no B-302		
	TOTAL	220	00
	ADVANCE		
	BALANCE		

1. Order once booked cannot be cancelled.
2. We are not responsible for the failure of film.
3. Delivery time of the photo may be delayed owing to water/elec. problem.
4. We are not responsible for the photo, if delivery is not taken within 30 days.
5. In case film is lost/damaged our liability is to replace only raw material.

VISIT AGAIN

THANK

Signature

DEBIT VOUCHER

DI 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 : 27/3/2020

Paid to		Rs.	Ps.
towards	<u>Payee of RST CDR Spokesellers</u>	<u>110</u>	<u>as</u>
Rupees <u>One Hundred Ten ay</u>			
Cheque No.		Dated	
Paid by	Cheque Cash	Drawn on Bank	
		<u>110</u>	

APPROVED BY

02 APR 2020

G.R. Approved by BU
ASST. CHIEF ACCOUNTANT

Prepared by

Receiver's Signature

भारतीय डाक

RN068310323IN IVR:8278068310323
RL SECUNDERABAD H.O <500003>
Counter No:3,27/03/2021,10:56 India Post
To: I KIRAN KUMAR..
PIN:500076, I.E.Nacharam S.O
From:MODI PROPERTIES,SEC
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks. Stay Safe>

भारतीय डाक

RN068310310IN IVR:8278068310310
RL SECUNDERABAD H.O <500003>
Counter No:3,27/03/2021,10:56 India Post
To: L SRIDHAR..
PIN:500040, Ie Moulali S.O
From:MODI PROPERTIES,SEC
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks. Stay Safe>

भारतीय डाक

RN068310306IN IVR:8278068310306
RL SECUNDERABAD H.O <500003>
Counter No:3,27/03/2021,10:56 India Post
To: SANDEEP VENULA..
PIN:500025, Himmatnagar S.O
From:MODI PROPERTIES,SEC
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks. Stay Safe>

भारतीय डाक

RN068310204IN IVR:8278068310204
RL SECUNDERABAD H.O <500003>
Counter No:3,27/03/2021,10:56 India Post
To: POOJA BHUSPALA..
PIN:500061, Sitaphalmandi S.O
From:MODI PROPERTIES,SEC
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks. Stay Safe>

भारतीय डाक

RN068310195IN IVR:8278068310195
RL SECUNDERABAD H.O <500003>
Counter No:3,27/03/2021,10:56 India Post
To: G SHIVA KUMARI..
PIN:500044, New Nallakunta S.O
From:MODI PROPERTIES,SEC
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>

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

Date: 31/3/2021

Paid to W H Good

Has financing changed over F102

Rupees

Cheque No.

	Cheque	
Paid by	<u>Cash</u>	

Dated

APPROVED BY

02 APR 2011

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

Prepared by

Receiver's Signature

SRI K.SATISH KUMAR
S.V.L.NO. 16-05-059/2012
PLOT NO. 227, OPP BACK GATE
OF CITY CIVIL COURT
WEST MARREDPALLY
SECUNDERABAD - 500003
HYDERABAD DISTRICT
LICENSE NO. 47/2012



09475
174526

MAR 31 2021

11:07
Rs.0000100 PB7125

NON-JUDICIAL
STAMP DUTY

TELANGANA

AGREEMENT OF SALE

31/03/2021

This Agreement of Sale is made and executed on this the 31st day of March 2021 at Secunderabad by and between:

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 Vendor.

In favour of

Mrs. Sreeram Neeraja, W/o of Late sri SSP Vithal aged about 53 years, residing at Flat no:- 107 Block - G, Mayflower Park Apartments, Mallapur, Nacharam -500076, hereinafter referred to as the Purchaser

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

Wherever the Vendor/Purchaser is a female or groups of persons, the expressions 'He, Him, Himself, His' occurring in this agreement in relation to the Purchaser shall be read and construed as 'She, Her, Herself or They, It'. These expressions shall also be modified and read suitably wherever the Vendor/Purchaser is a Firm, Joint Stock Company or any Corporate Body.

For MODI REALTY MALLAPUR LLP

Anand S Mehta
Partner

S. S. S.

F 102

SRI K.SATISH KUMAR
S.V.L.NO. 16-05-859/2012
PLOT NO. 227, OPP BACK GATE
OF CITY CIVIL COURT
WEST MARREDPALLY
SECUNDERABAD - 500003
HYDERABAD DISTRICT
LICENSE NO. 47/2012



09474

158528

MAR 31 2021

11:06

Rs.0000100 PB7125

NON-JUDICIAL
STAMP DUTY

TELANGANA

AGREEMENT OF SALE

31/03/2021

This Agreement of Sale is made and executed on this the 31st day of March 2021 at Secunderabad by and between:

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 Vendor.

In favour of

Mrs. Sreeram Neeraja, W/o of Late sri SSP Vithal aged about 53 years, residing at Flat no:- 107 Block - G, Mayflower Park Apartments, Mallapur, Nacharam -500076, hereinafter referred to as the Purchaser

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

Wherever the Vendor/Purchaser is a female or groups of persons, the expressions 'He, Him, Himself, His' occurring in this agreement in relation to the Purchaser shall be read and construed as 'She, Her, Herself or They, It'. These expressions shall also be modified and read suitably wherever the Vendor/Purchaser is a Firm, Joint Stock Company or any Corporate Body.

For MODI REALTY MALLAPUR LLP

Anand Mehta
Partner

S. J. S.

F 102

SSLLP Logistics

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

Ranigunji, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/11954

Dated : 31-Mar-21

Particulars	Debit	Credit
OEUD-Consumables, Repairs & Maint	3,600.00	
To SUP-Summit Sales LLP Common Expenses		3,600.00
On Account of : Being amt cr to SSLLP Common expenses towards Printer repairing charges of System Administrator (Suneel) and RAM purchase for Nagalakshmi laptop paid on behalf of Suneel Expenses card.	₹ 3,600.00	₹ 3,600.00

Prepared by: rajkumar.n

Approved by: 

Weekly - Petty cash /expense card statement.

Name		K Suneel Kumar		Statement date		05-03-2021	
Prepared by		K Suneel Kumar		Sign			
From period		26-02-2021		To period		04-03-2021	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP	Vista	Printer Repairing Charges (Rajyalakshmi)	2400	☐ Y ☐ N	☐ Y ☐ N
2.	SSLLP	SSLLP	Printer repairing charges (sysadm)	1500	☐ Y ☐ N	☐ Y ☐ N
3.	SSLLP	KNM	Laptop repairing charges (site)	3000	☐ Y ☐ N	☐ Y ☐ N
4.	SSLLP	SSLLP	RAM purchased (Nagalakshmi)	2100	☐ 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			9000		

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

Approved by:

Sign:

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 maintain and 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



VRAM Technologies

Shop No.417, 'C' Block, Chenoy Trade Centre, Secunderabad

No. **476** **SERVICE INVOICE**

Date 01/3/21

M/s. Summit Sales LLP

Sl. No.	PARTICULARS	QTY.	UNIT PRICE	AMOUNT
1	HP 1018 Printer Board repairing charges	1		1500/-
			TOTAL	1500/-

Goods once sold will not be taken back

For VRAM Technologies

Payable



SILICON COMPUTERS

#2, Block 19, Baglingampally,
Hyderabad - 44. Mobile: 901 082 0929

INVOICE

Date: 27/2/24

No.: 315

M/s. Summith Sales

Sl.No.	Description	Qty.	Rate	Total ₹
1	8GB DDR4 RAM	1		2100-00
INWARD ward No: 875 Dt: 27/2/24 MRN No: Dt: Received By: [Signature] Sign: [Signature] MO. PROPERTIES				
TOTAL				2100-00

Rupees in words:

for SILICON COMPUTERS

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

Journal Voucher

No. : JOU/11955

Dated : 31-Mar-21

Particulars	Debit	Credit
OEUD-Consumables, Repairs & Maint <i>Dr</i>	3,600.00	
To SUP-Summit Sales LLP Common Expenses		3,600.00
On Account of : Being amt cr to SSLLP Common expenses towards Printer repairing charges of System Administrator (Suneel) and RAM purchase for Nagalakshmi laptop paid on behalf of Suneel Expenses card.		
	₹ 3,600.00	₹ 3,600.00

Prepared by: rajkumar.n

Approved by

SSLLP Logistics

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

Ranigunji, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 1955 11956

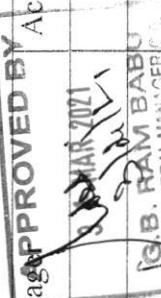
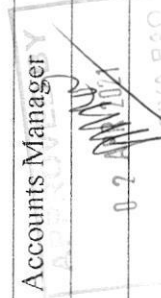
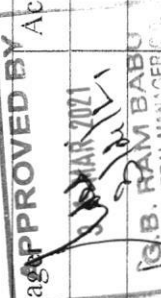
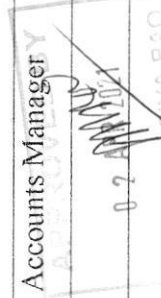
Dated : 31-Mar-21

Particulars	Debit	Credit
Modi Realty Genome Valley LLP	Dr 2,400.00	
MHPL Silver Oak Villas LLP	Dr 2,400.00	
Silver Oak Villas LLP	Dr 1,600.00	
Silver Oak Realty	Dr 320.00	
PROMOUD-Print Media	Dr 170.00	
To ECARD - SSLLP LOG Ramesh		6,890.00
On Account of :		
Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Rubber stamp refilling (MHPL SOVLLP 170)		
	₹ 6,890.00	₹ 6,890.00

Prepared by: rajkumar.n

Approved by: 

Weekly - Petty cash /expense card statement.

Name		Ch Ramesh		Statement date		
Prepared by		CH Ramesh		Sign		
From period		26/3/21		To period 31/3/21		
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	BRGV	BRGV	Purchase of Stamp Papers no-15	2400/-	☒ Y ☐ N	☐ Y ☒ N
2.	medi Housing Putt	MHPL	Purchase of Stamp Papers no-15	2400/-	☐ Y ☒ N	☐ Y ☒ N
3.	Silver oak wilson	SOL	Purchase of Stamp Papers no-10	1600/-	☐ Y ☒ N	☐ Y ☒ N
4.	Silver oak banglow	SOL	Purchase of Stamp Papers no-2	320/-	☐ Y ☒ N	☐ Y ☒ N
5.	medi Housing Putt	MHPL	Rubber Stamp Refilling	170/-	☒ 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	Six Thousand eight hundred and ninety only		6,890/-		
Amount to be credited by		☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:				
Approved by:		Div. Manager		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.

Voucher No. _____

A/c. _____

DERIT VOUCHER

BRGV

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

Paid to

towards

C.H. Ramesh
Purchase of

Rupees

Stamp Papers - No-15
Two thousand four hundred
only

Paid by

Cheque
Cash

Cheque No. _____

Dated _____

APPROVED BY

MAR 2021

Approved by BABU
ASS. GENERAL MGR ck

Date: 31/3/21

Rs.

Ps.

2400/-

Drawn on Bank

2400

Prepared by

Receiver's Signature

DEP'T VOUCHER

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

Voucher No. _____

A/c. _____

Date: 31/3/15

Paid to	CH. Ramegh		Rs.	Ps.
towards	Purchase of stamp Papers no-15		2400/-	
			/	
Rupees	Two thousand four hundred only			
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank
			APPROVED BY	
				2400/-

Prepared by

Receiver's Signature



3 1 MAR 2021

APPROVED BY NAGER-C.R.
ASST. GENERAL

DEP'T VOUCHER

Silver oak Villars LCP

5-4-187/3 & 4, 2nd Floor.

Soham Mansion, M.G. Road

SENDERABAD-500 100

Voucher No. _____

A/c: _____ Date: 5/3/2

Paid to	Ch. Ramesh	Rs.	Ps.
towards	Purchase of Stamp Papers no-10	1600/-	
Rupees	One thousand six hundred only		
Paid by	Cheque Cash		
	Cheque No. Dated		
	Drawn on Bank		
	APPROVED BY	1600/-	

Prepared by

Receiver's Signature

31 MAR 2021

Approved by U

G.B. RAMI
GENERAL MANAGER

(Signature)

DEP'T VOUCHER

Silver oak ~~bangalore~~

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

Voucher No. _____

A/c. _____ Date : 31/3/21

SOR

Paid to	Cl. Ramesh	Rs.	Ps.
towards	Purchase of Stamp Papers no-2	320/-	
	SOB villano - 261		
Rupees	three hundred and twenty only		
Paid by	Cheque No. _____	320/-	
	Cash _____		
	Dated _____		
	Drawn on Bank _____		
	APPROVED BY _____		

Prepared by

Receiver's Signature

31 MAR 2021

APPROVED BY BABU
ASST. GENERAL MANAGER C.R.



DEBIT VOUCHER

modi Housing Put Ltd.

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

Voucher No. _____

A/c. _____ Date: 31/3/21

Paid to	Raja Leo.	Rs.	Ps.
towards	Rubber Stamp Reliving	170/-	
Rupees	One hundred and Seventy only		
Paid by	Cheque <u> </u> Cash		
	Cheque No. <u> </u>		
	Dated <u> </u>		
	Drawn on Bank <u> </u>		
	APPROVED BY <u> </u>		

Prepared by

Receiver's Signature

7021

Approved by ABU
G. B. RAMI MANAGER
ASST. GENERAL MANAGER

ESTD:1938

RAJA & CO.,**RUBBER STAMP MAKERS**

7-2-658/1, Rashtrapathi Road,

SECUNDERABAD-500.003.

Ph:27704625, SMS/WhtsApp:9032008263

E-mail:rajastamps2018@gmail.com

M/s.

No. **100**

Date:

22/3/21

Sl.

No.

PARTICULARS

AMOUNT

Rs.

Ps.

① One Rubber Stamp

170.00

TOTAL

170.00

As per Specimen Attached

For RAJA & Co.

SSLTP Logistics

5-4-187/3 & 4, W. G Road

Raniquuni, Secunderabad

State Name : Telangana. Code : 36

Journal Voucher

No. : JON/11956-1957

Dated : 31-Mar-21

Particulars	Debit	Credit
SAL-Gratuity	Dr 825.00	
OE-Automobile & Hire Charges	Dr 279.00	
To ECARD- Jaikumar		1,104.00
On Account of : Being amt cr to Jaikumar expenses card towards Food allowances given to Salman khan went to AGH site visit for material loading and dumping at Site on 6th, 13th & 20th Mar '21 and Toll charges paid bills enclosed.		
	₹ 1,104.00	₹ 1,104.00

On Account of :

Being amt cr to Jaikumar expenses card towards Food allowances given to Salman khan went to AGH site visit for material loading and dumping at Site on 6th, 13th & 20th Mar '21 and Toll charges paid bills enclosed.

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	G. Sai Kumar	Statement date	26/03/21
Prepared by	G. Sai Kumar	Sign	
From period	25/03/21	To period	

SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSUP LOGISTICS		Toll Plazas (Seremban)	279	☒	☒
2.	SSUP LOGISTICS		food Allowances	828	☒	☒
3.	MPPC		GAME Trade Licence (MPPC)	4452	☒	☒
4.					☒	☒
5.					☒	☒
6.					☒	☒
7.					☒	☒
8.					☒	☒
9.					☒	☒
10.					☒	☒
11.			Total:	5556/-		

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

Approved by:	Div. Manager	Accounts Manager	MD
Sign:			
Date:	25 MAR 2021		

Notes: 1. Scanned copy of this statement. 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

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. _____ Date : 25/3/2021
A/c. Salman Khan

Paid to	Rs.	Ps.
towards <u>TOH Plaza</u>	<u>2796</u>	
<u>paid to on 6/3/21, 12/3/21, & 20/3/21.</u>		
Rupees <u>two hundred & seventy nine only</u>		
Paid by <u>Cheque</u> Cash	Cheque No. <u> </u>	Dated <u> </u>
	Drawn on Bank <u> </u>	
	<u>2796-</u>	

Salman
Prepared by

APPROVED BY
[Signature]
25 MAR 2021
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature



DERIT VOUCHER

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. _____

A/C Schwartz blan

Date _____

Paid to		Rs.	Ps.
towards		825/-	/-
Droppers requested late night work reference. on 6/3/21 & 20/3/21 Rupees eight hundred & thirty five only		825/-	/-
	Cheque- <u>Cash</u>	Cheque No.	Dated
Paid by		Drawn on Bank	

Calvin

Prepared by

Approved by

G. JAI KUMAR & ADMIN

MANAGER-F.T.O.

Receiver's Signature

SSLLP Logistics

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 11958

Dated : 31-Mar-21

Particulars	Debit	Credit
OE-Automobile & Hire Charges	Dr 1,200.00	
SUP- Ashoka Tyres - BR	Dr 4,500.00	
To ECARD- Jaikumar		5,700.00
On Account of : Being amt cr to Jaikumar expenses card towards Recharges of FAST TAQ of purchase vehicle NO:- TS10UA 9758 and purchase of Tyres to Jeeto Vehicle No:- TS10UB 3123 against Bill No:- 20-21/10051 dt:- 04.03.21.	₹ 5,700.00	₹ 5,700.00

Prepared by: rajkumar.n

Approved by: 

Weekly - Petty cash /expense card statement.

Name	G. Sai Kumar		Statement date	05/03/2021		
Prepared by	G. Sai Kumar		Sign			
From period	04/03/21		To period	04/03/2021		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	M PBL	M PBL	Axrel Post Paid 9959556450	2446	☒	☒
2.	M PBL	M PBL	Voda-Phone Post Paid 99246876667	588	☒	☒
3.	SSUR LOGISTICS		ICICI BANK Post ToB Pecure 9758	1200	☐	☐
4.	SSUR LOGISTICS		ASHOKA TYRES Van TS10 003123	4500	☒	☐
5.					☐	☐
6.					☐	☐
7.					☐	☐
8.					☐	☐
9.					☐	☐
10.					☐	☐
11.					☐	☐
				Total:	8734/-	

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

Approved by:	Accountant	Accounts Manager	MD
Sign:			
Date:	05 MAR 2021	05 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 sent to the 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. 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, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

SUMMIT SALES LLP COMMON EXPENSES

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

Voucher No. _____

SECUNDERABAD-500 003.

A/c. _____

Date : _____

04/3/21

Paid to	E. recharge - RCI Ball Fast Tag		Rs.	Ps.
towards	recharge of fast tag Puchon vehicle		1200-00	
	Day @ 9758			
Rupees	One thousand two hundred only.			
Paid by	Cheque ☒ Cash ☐	Cheque No.	Dated	Drawn on Bank
		<i>On line</i>		
				1200-00

APPROVED BY

Jaikumar
Prepared by

04/03/2021
Approved by
G. JAIKUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature



Transaction Successful

01:29 PM on 21 Jan 2021

Transaction ID

T2101131329121131321129

COPY

Paid to



ETC Toll Tag

₹1200

PAY AGAIN

SHARE

Debited from



*****9218

₹1200

UTR:101370067937

Message

For FASTag Recharge of TS10UA9758



Contact PhonePe Support

Powered by

BHIM UPI

YES BANK

ICICI Bank

SSLLP Logistics

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 11959

Dated : 31-Mar-21

Particulars	Debit	Credit
OE-Automobile & Hire Charges	1,200.00	
To ECARD-Shankar D		1,200.00

On Account of :

Being amt cr to Shanker expenses card towards FAST TAQ
recharges of vehicle NO:- 9759; 9758; 7971 and 3676

₹ 1,200.00

[Signature]

Prepared by: rajkumar.n

Approved by:

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shanmugam		Statement date	02/04/21	
Prepared by	D. Shiva Shanmugam		Sign		
From period	29/03/21		To period	02/04/21	

SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	✓ SOHAM MODI (MPL)		Airtel Bill Payment	589	✓ Y ☐ N ☐	☐ Y ☐ N ☐
2.	✓ SOHAM MODI (MPL)		Airtel Bill Payment	27	✓ Y ☐ N ☐	☐ Y ☐ N ☐
3.	✓ SOHAM MODI (MPL)		Voda Phone Bill Payment	707	✓ Y ☐ N ☐	☐ Y ☐ N ☐
4.			Raja & Co. Stationery	180	✓ Y ☐ N ☐	☐ Y ☐ N ☐
5.	✓ MODI PROPERTIES PVT LTD		Services for Shree Bad Alwarum	360	☐ Y ☐ N ☐	☐ Y ☐ N ☐
6.	✓ MPL		" " " "	270	☐ Y ☐ N ☐	☐ Y ☐ N ☐
7.	MPL		Sudhakar Bhatnagar Defor	1600	☐ Y ☐ N ☐	☐ Y ☐ N ☐
8.	✓ TESOL MODI		LTA for (Sonu) Tesol Modi	5300	☐ Y ☐ N ☐	☐ Y ☐ N ☐
9.	✓ SSEL LOGISTICS		ICICI Bank Post Office Recure	1200	☐ Y ☐ N ☐	☐ Y ☐ N ☐
10.				9833	☐ Y ☐ N ☐	☐ Y ☐ N ☐
11.			Total:	9833		

Amount to be credited by	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:	
Approved by:	Div. Manager	Accounts Manager
Sign:		
Date:	02 APR 2021	02 APR 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.

DEBIT VOUCHER

SUMMIT SALES LLP LOGISTICS

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

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3 And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____ A/c. _____ Date : 29/03/24

Paid to	ICICI BANK	Rs.	Ps.
towards	ICICI BANK RECEIPT FOR	1200	00
	TRADING VOUCHER NO. 9759, 9758,		
	7971, 3626.		
	Rupees ONE THOUSAND TWO HUNDRED		
	ONLY		
Paid by	Cheque ☒ Cash ☐		
	Cheque No. Dated		
	Drawn on Bank		
		1200	00

Prepared by Gur

APPROVED BY
31 MAR 2024
Approved by
G. JAI KUMAR
MANAGER - I.R. & ADMIN

Receiver's Signature



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

Journal Voucher

No. : JOU/11960

Dated : 31-Mar-21

Particulars	Debit	Credit
Rounding Off	0.32	
To Rajesh Jayantilal Kadakia		0.32
On Account of :		
Being round off.	₹ 0.32	₹ 0.32

Prepared by: rajkumar.n

Approved by