Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/1005** Dated : **26-Apr-21**

Particulars		Debit	Credit
SUP- Jagati Publications Limited	*Dr*	**2,095.00**	
To ECARD - SSLLP LOG Murali			**2,095.00**
On Account of : Being amt cr Murali expenses card towards Sales classified Ad of GMR in Sakshi Newspaper on 23rd to 27th April ' 21			
		₹ 2,095.00	**₹ 2,095.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT SALE LLP

(MODI REALTY MALKAPUR LLP)

Voucher No. ____________

A/c. ____________ Date : 22/4/21

		Rs.	Ps.
Paid to	JAGATHI PUBLICATIONS PVT LTD		
towards	SAKSHI: CCA SITES PAREK AD	2095	
	Flats for Sale 25th to 27th		
Rupees	Two thousand Ninety five only		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	2095	

Prepared by

Approved by

APPROVED BY
22 APR 2021
PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	12-04-2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	
Supplier	SAKSHI NEWS PAPER	Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units
1	**Sales classified ad of GMR**			
2	Classified ad in SAKSHI News paper on			
3	23rd to 27th April 2021	24 words		
4				
5				
6				
7				
8				
Remarks: GMR Sales classified ad. The ad draft is given below for approval				

Prepared By	K.Rohith	Approved by	
Sign.& Date	12-04-2021	Sign. & Date	

APPROVED BY
MANAGING DIRECTOR
SOHAM MODI
14 APR 2021

Sub: Sales classifieds

Matter	3BHK flats. 1,360 & 1,660 sft, near NFC. 354 flats on 8 acres. Gated community with clubhouse and swimming pool. Call: 96182 47247		
Media	SAKSHI	Category	Flats for Sale
Dates	23rd to 27th April 2021	Day	Friday to Tuesday
Exec. Name	Praveen Pathak	Phone no.	96182 47247
Bill in favour of	SUMMIT SALES LLP (MODI REALTY MALLAPUR LLP)	No. of words	24

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

In favour of JAGATHI PUBLICATIONS PVT. LTD.

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/10052** 10052 | Dated : **26-Apr-21**

Particulars		Debit	Credit
SUP-Bennett Coleman & Co. Ltd	*Dr*	**1,323.00**	
To ECARD - SSLLP LOG Murali			**1,323.00**
On Account of : Being amt cr to Murali expenses card towards Sales classified Ad of AGH in TOI news paper on 23rd to 23th Apr ' 21 against Bill No:- 24353763/01 dt:- 26.04.21.			
		₹ 1,323.00	**₹ 1,323.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT SAMUP

(MODI KRANTI MIRZACANDA (UP))

Voucher No. ______________

A/c. ______________ Date : 22/4/21

		Rs.	Ps.
Paid to	BENNETT COLEMAN & CO. PVT. LTD		
towards	TIME of INDIA CLASSIFIED PAPER AD	1323	
	HOUSE FOR SALE 23rd & 26th		
Rupees	One thousand three hundred		
	Twenty three only		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	1323	

Prepared by ____ Approved by 22/4/21 Receiver's Signature ____

APPROVED BY
22 APR 2021
E. PRASAD
MANAGER-PROMOTIONS

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	12-04-2021
Site & Phase :	AVR GULMOHAR HOMES	Time:	
Supplier	TOI NEWS PAPER	Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units
1	**Sales classified ad of AGH**			
2	Classified ad in TOI News paper on			
3	23rd to 26th April 2021	23 words		
4				
5				
6				
7				
8				

Remarks: AGH Sale classified ad. The ad draft is given below for approval

Prepared By	K.ROHITH	Approved by	APPROVED BY
Sign.& Date	12-04-2021	Sign. & Date	14 APR 2021 SOHAM MODI MANAGING DIRECTOR

Sub: Sales classifieds

Matter	No.1 HOUSING PROJECT IN MIRYALAGUDA! Gated community of 91 villas with clubhouse, swimming pool & modern amenities. Must see to appreciate! Call 77022 26063		
Media	TOI	Category	Independent houses for sales- 2,3 & 4 BHK- Residential
Dates	23rd to 26th April 2021	Day	Friday to Monday
Exec. Name	Anil	Phone no.	77022 26063
Bill in favour of	SUMMIT SALES LLP(MODI REALITY (MIRYALAGUDA) LLP.)	No. of words	23

Note:

Amount to be loaded in YES BANK rs. 1,334/-

In favour of BENNETT COLEMAN & CO. PVT. LTD.

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/10054** 10053　　　　Dated : **26-Apr-21**

Particulars		Debit	Credit
PROMORD-Brouchers, Flyers & Stationery	*Dr*	**1,500.00**	
To ECARD - SSLLP LOG Murali			**1,500.00**
On Account of : Being amt cr to Murali expenses card towards Tuff bond purchased for fixing of Flex of MPL & A4 photo papers purchase for MHPLSOVLLP.			
		₹ 1,500.00	**₹ 1,500.00**

Prepared by: rajkumar.n　　　　Approved by

DEBIT VOUCHER

Summit Sale up

Modi Housing Pvt Ltd

Voucher No. ____________

A/c. ____________

		Rs.	Ps.
Paid to	Hyderabad Paper House — Date : 22/4/21		
towards	A4 Photo Paper 2 no,	500/-	
Rupees	five Hundred only		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	500/-	

Prepared by

Approved by

APPROVED BY
22 APR 2021

Receiver's Signature

DEBIT VOUCHER

Sumit Sale up ~~[illegible]~~ (Modi Properties Pvt Ltd)

Voucher No. ______________

A/c. ______________ Date : 22/4/21

	Rs.	Ps.
Paid to SRI KRISHNA ENTERPRISES		
towards Tuft Boards Plastering at flex	1000 –	00
MPL entrance Done,		
Rupees One thousand only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1000 –	00

Prepared by

Approved by

APPROVED BY
22 APR 2021
E. PRASAD
MANAGER-PROMOTIONS

Receiver's 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 : 17/4/21

M/s SUMMIT Sales LLP

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
	Tuff Bond	20	50	1000.	00
			TOTAL	1000.	00

APPROVED BY
22 APR 2021
E. PRASAD
MANAGER-PROMOTIONS

Signature

Summit S...s LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/10055** 10054

Dated : **26-Apr-21**

	Particulars		Debit	Credit
	OIE-Repairs & Maintenance- 4 Wheeler	*Dr*	**220.00**	
	SAL-Food & Brverage	*Dr*	**75.00**	
	SUP-Varun Motors Pvt Ltd	*Dr*	**5,640.00**	
	SUP-Varun Motors Pvt Ltd	*Dr*	**15,882.00**	
To	ECARD- Jaikumar			**21,817.00**
	On Account of : Being amt cr to Jaikumar expenses card towards food allowances to Shekappa went to SOV for car pickup; purchase of cleaning cloths & tyre puncher of Ashok leyland; vehicle No's;- 7566 & 3676.			
			₹ 21,817.00	**₹ 21,817.00**

Prepared by: rajkumar.n

Approved by

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

DEBIT VOUCHER

Summit Sales Llp logistics

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

Voucher No. ______________

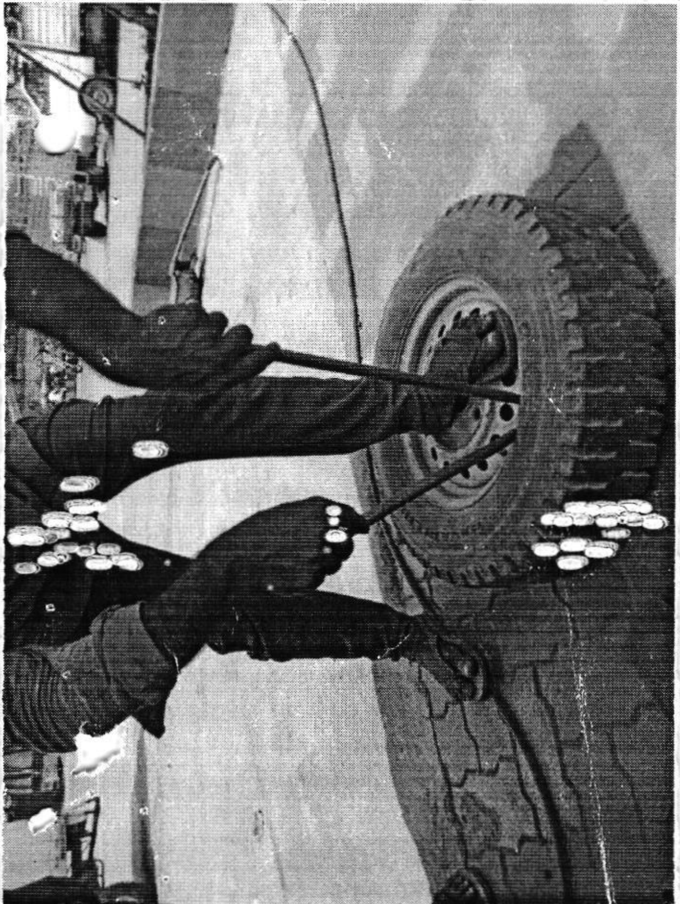
A/c. ______________ Date : 24/04/21

Paid to	Rs.	Ps.
towards Ashok leland Rack Side tyre puncher Bill Enclosed and photo copy also Enclosed	120 -	00
Rupees One hundred twenty Rupees only/-		
Paid by Cheque / Cash		
Cheque No.	Dated	Drawn on Bank
Total	120 -	00

Shekappa
Prepared by

Approved by

Receiver's Signature



From

CASH/CREDIT MEMO

No.........

Date 01/12/100

M/s.............................

QTY.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
1	Tike Punchar	—	120	00
	TOTAL		120	00

*Goods once sold will not be taken back or exchanged.

E.&O.E.

Signature

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

DEBIT VOUCHER

Summit Sales LLP logistics

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 : 24/02/2021

	Rs.	Ps.
Paid to		
towards Coolant changing in Ashok leland	100 -	00
photo picture Enclosed. and Bill		
also Enclosed		
Rupees One hundred Rupees Only /-		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	100 -	00

Shukappa
Prepared by

Approved by

Receiver's Signature

JAI HANUMAN BIKE POINT

ALL TYPES OF BIKES SERVICING

Kammeta 'X' Road, Sainagar Colony, Mdl. Chevella, R.R. Dist.-501 503.

No. 454

Date 24/02/21

M/s.

Sl. No.	PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
1.	Coolent	1		100	
			TOTAL	100	

For **Jai Hanuman Bike Point**

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

DEBIT VOUCHER

Summit Sales LLP logistics

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 : 12/04/2021

	Rs.	Ps.
Paid to		
towards Food Allowance Charges early Morning visit to SOV for Car pickup toward Mr. Kanka rao Siv duty.	75 –	00
Rupees Seventy five Rupees only		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	75 –	00

Shekappa
Prepared by

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	G. Jai kumar	Statement date	28/04/21
Prepared by	G. Jai kumar	Sign	
From period	12/04/21	To period	28/04/21

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	S S LLP LOGISTICS		Ashok Leyland Purchase	120	☑Y ☐N	☐Y ☑N
2.	S S LLP LOGISTICS		Food Allowance Sheluppa	75	☐Y ☐N	☐Y ☐N
3.	S S LLP LOGISTICS		Sai Hanuman Bike Point	100	☐Y ☐N	☐Y ☐N
4.	S S LLP LOGISTICS		VARUN MOTORS PVT LTD	5640	☐Y ☐N	☐Y ☐N
5.	S S LLP LOGISTICS		VARUN MOTORS PVT LTD	15882	☐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:	21817/-		

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:			APPROVED BY	
Date:		28/4/21	28 APR 2021 A. SAMBA SIVA RAO MANAGER ACCOUNTS	APPROVED BY 29 APR 2021 MANAM MODI MANAGING DIRECTOR

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

Summit Sa LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/10056** 10055

Dated : **30-May-21** Apr

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**2,604.00**	
To BPCL			**2,604.00**
On Account of : Being amt cr to BPCL towards T Vinod Kumar petorl charges for the peirod of 12.03.21 to 10.04.21 as per sheet attachment and enclosed Bills.			
		₹ 2,604.00	**₹ 2,604.00**

Prepared by: rajkumar.n

Approved by

CONVEYANCE CHART

(1)

Employee Name : T.Vinod Kumar, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
12-03-21	1	377	20	SOV	GMR	QC checking.
	2	487		GMR	SOV	
	3	400				
	4	417	10	SOV	Vista	"
	5	433		Vista	SOV	
	6	384				
13-03-21	7	104				
			20	SOV	MPL	"
	Total	2602		MPL	SOV	
			68	SOV	KNM	"
				KNM	SOV.	
	217					
15-03-21	280		40	SOV	VOC	QC checking.
	230			VOC	SOV.	
	240					
	249		20	SOV	MPL	"
	221			MPL	SOV.	
	60					
			19	SOV	NE-II	
	1497 × 1.74			NE-II	SOV	
16-03-21	= 2604/-		20	SOV	GMR	
				GMR	SOV.	

APPROVED
7 APR 2021
G. JAI KUMAR
MANAGER H.R. & ADMIN

INWARD WITH TIME:
Inward No
Dt: 21/4/21
MRN No:
Dt:
Received By:
Sign:
SILVER OAK VILLAS LLP

Total Kms.: 217 Rate 1.74 Amount Rs. 377.58 Paid on ______ Employee's Signature T.Vinod Kumar Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : T. Vinod Kumar, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
			42	SOV	GHT	QC checking
				GHT	SOV	
			10	SOV	Vista	"
				Vista	SOV.	
17-03-21			40	SOV	VOC	"
				VOC	SOV	
						"
			20	SOV	MPL	"
				MPL	SOV	
18-03-21			88	SOV	Brgv	QC checking
				Brgv	SOV	
			20	SOV	MPL	"
				MPL	SOV.	
19-03-21			20	SOV	GMR	
				GMR	SOV	
			40	SOV	VOC	
				VOC	SOV	

INWARD WITH TIME:
Inward No
MRN No:
Received By:
Dt. 21/4/21
Dt:
Sign
SILVER OAK VILLAS LLP

Total Kms.: 280 Rate 1.74 Amount Rs. 487.20 Paid on ______ Employee's Signature T. Vinod Kumar Approved by : ______ Paid by : ______

(3)

CONVEYANCE CHART

Employee Name : T. Vinod Kumar, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
			42	SOV	GHT	QC checking
				GHT	SOV	
			10	SOV	Vista	"
				Vista	SOV	
22-03-21			68	SOV	KNM	"
				KNM	SOV	
			20	SOV	GMR	"
				GMR	SOV	
23-03-21			20	SOV	MPL	QC checking
				MPL	SOV	
			40	SOV	VOC	"
				VOC	SOV	
			10	SOV	Vista	INWARD WITH TIME:
				Vista	SOV	Inward No Dt. 21/4/21
						MRN No: Dt:
24-03-21			20	SOV	MPL	Received By: Sign
				MPL	SOV	SILVER OAK VILLAS LLP

Total Kms.: 230 Rate 1.74 Amount Rs. 400.20 Paid on ____ Employee's Signature T. Vinod Kumar Approved by : ____ Paid by : ____

(4)

CONVEYANCE CHART

Employee Name : T. Vinod Kumar, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
			40	SOV	VOC	QC checking
				VOC	SOV	
			20	SOV	GMR	"
				GMR	SOV	
25-03-21			42	SOV	GHT	"
				GHT	SOV	
			20	SOV	MPL	"
				MPL	SOV	
26-03-21			20	SOV	GMR	QC checking
				GMR	SOV	
			68	SOV	KNM	"
				KNM	SOV	
27-03-21			10	SOV	Vista	"
				Vista	SOV	
			20	SOV	MPL	"
				MPL	SOV	

INWARD WITH TIME:
Inward No
Dt. 21/4/21
MRN No:
Dt:
Received By:
Sign
SILVER OAK VILLAS LLP

Total Kms.: 240 Rate 1.74 Amount Rs. 417.60 Paid on ______ Employee's Signature T. Vinod Kumar Approved by : ______ Paid by : ______

(5)

CONVEYANCE CHART

Employee Name : T. Vinod Kumar, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
29-03-21			20	SOV	MPL	QC checking
				MPL	SOV	
			40	SOV	VOC	"
				VOC	SOV	
30-03-21			20	SOV	GMY	"
				GMY	SOV.	
			68	SOV	KNM	"
				KNM	SOV	
31-03-21			42	SOV	GHT	QC checking
				GHT	SOV	
			20	SOV	MPL	"
				MPL	SOV.	
01-04-21			20	SOV	GMY	"
				GMY	SOV.	
			19	SOV	NE-II	"
				NE-II	SOV.	

INWARD WITH TIME:
Inward No Dt. 2/4/21
MRN No: Dt.
Received By: Sign
SILVER OAK VILLAS LLP

Total Kms.: 249 Rate 1.74 Amount Rs. 433.26 Paid on ______ Employee's Signature: [signature] Approved by : ______ Paid by : ______

6

CONVEYANCE CHART

Employee Name : T.Vinod Kumar, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
02-04-21			40	SOV	VOC	QC checking
				VOC	SOV	
			20	SOV	MPL	"
				MPL	SOV.	
03-04-21			40	SOV	H.O	On duty
				H.O	SOV	
			20	SOV	GMR	QC checking
				GMR	SOV	
05-04-21			19	SOV	NE-II	"
				NE-II	SOV	
			20	SOV	MPL	"
				MPL	SOV	
06-04-21			42	SOV	GHT	
				GHT	SOV	
07-04-21			20	SOV	MPL	"
				MPL	SOV	

INWARD WITH TIME: Dt: 21/4/21
Inward No
MRN No:
Received By:
Sign
SILVER OAK VILLAS LLP

Total Kms.: 221 Rate 1.74 Amount Rs. ~~221~~ 384.54 Paid on ____ Employee's Signature T.Vinod Kumar Approved by : ____ Paid by : ____

(7)

CONVEYANCE CHART

Employee Name : T. Vinod Kumar, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
08-04-21			20	SOV	MPL	QC checking
				MPL	SOV	
09-04-21			20	SOV	GMR	"
				GMR	SOV	
10-04-21			20	SOV	MPL	"
				MPL	SOV.	
						INWARD WITH TIME: Dt: 21/4/21
						Inward No Dt:
						MRN No: Sign
						Received By:
						SILVER OAK VILLAS LL

Total Kms.: 60 Rate 1.74 Amount Rs. 104.40 Paid on ________ Employee's Signature T. Vinod Kumar Approved by : ______ Paid by : ______

Summit Sa LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/10057** 10056

Dated : Apr **30-May-21**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**1,746.00**	
To BPCL			**1,746.00**
		₹ 1,746.00	**₹ 1,746.00**

On Account of :

Being amt cr to BPCL towards S Sunil KUmar petorl charges for the peirod of 11.03.21 to 10.04.21 as per sheet attachment and enclosed Bills.

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		Description of Work
				From	To	
11/3/21				Sov	Ght	
	①	546		Ght	Gvdc	QC- Check Purpose
	②	430	89	Gvdc	Ght	
	③	498				
15/3/21	④	271		Sov	GMR	"
			18	GMR	Sov	
	Total,	1746				
16/3/21				Sov	GMR	"
			18	GMR	Sov	
	314					
17/3/21	247			Sov	GVRC	"
	287		84	GVRC	Sov	
	156					
18/3/21				Sov	Ne	"
	1004			Ne	GMR	
			49	GMR	Ne	
	x1.74					
19/3/21				Sov	vista	"
	1746		10	vista	Sov	
20/3/21				Sov	NGH	
				NGH	Gmg	
			46	Gmg	Sov	

APPROVED BY
G. JAI KUMAR
MANAGER-H.R. & ADMN.

INWARD
Inward No
MRN No: 11
Received By:
Dt: 26/4/21
Sign
SILVER OAK VILLAS LLP

Total Kms.: 314 Kms Rate 1.74/- Amount Rs. 546/- Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

(2)

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
22/3/21				Sov	GMR	
				GMR	MPl	QC-check
			19	MPl	Sov	
23/3/21				Sov	vista	
				vista	ECil	〃
			19	ECil	Sov	
24/3/21				Sov	vista	
				vista	Nagaram	〃
				Nagaram	Gmr	
			44	Gmr	Sov	
25/3/21				Sov	Gvrc	
				Gvrc	Brgv	〃
				Brgv	Gvrc	
			94	Gvrc	Sov	
						26/4/21
26/3/21				Sov	Gmr	
				Gmr	Ngh	
			49	Ngh	Sov	
27/3/21				Sov	NE	〃
			22	NE	Sov	

No: 11
Received By
Sign
SILVER OAK VILLAS LLP

Total Kms.: 247 Km Rate 1.74/- Amount Rs. 430/- 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
29/3/21				Sov	Ghl	AC - check
			38	Ghl	Sov	
30/3/21				Sov	vista	,,
				vista	Nagaram	
			18	Nagaram	Sov	
31/3/21				Sov	Gmr	,,
			18	Gmr	Sov	
01/4/21				Home	Yashoda Hospt	Dr. Consu
			48	Hospt	Home	
02/4/21				Home	Yashoda Hospt	consult & ac-chec
				Yashoda	vista	
			47	vista	Sov	
05/4/21				Sov	Mga	
				Mga	Bzgv	AC. check
			99	Bzgv	Sov	26/4/21
06/4/21				Sov	Gmr	
				Gmr	MRl	
			19	MRl	Sov	

SILVER OAK VILLAS LLP Received By

Total Kms.: 287 km Rate 1.74/- Amount Rs. 499/- Paid on ______ Employee's Signature Sd/- Approved by : ______ Paid by : ______

(4)

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
07/4/21				Home	C.A.O.	Cubes & QC-check
				CAO.	GMR	
			47	Gmr	Sov	
08/4/21				Sov	Gmr	QC-check
				Gmr	MPL	
			19	MPL	Sov	
09/4/21				Sov	Ghat	
				Ghat	KNM	"
				KNM	Ghat	
			84	Ghat	Sov	
10/4/21				vista	Nagaram	"
			06	Nagaram	Sov	
						20/4/21
						Received By:
						SILVER OAK VILLAS LLP

Total Kms.: 156Km Rate 1.74/- Amount Rs. 271/- Paid on ______ Employee's Signature [signature] Approved by : ______ Paid by : ______

Summit [illegible]es LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/10058** 10057 Dated : **30-Apr-21**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**2,876.00**	
To BPCL			**2,876.00**
On Account of : Being amt cr to BPCL towards M Mahender petorl charges for the peirod of 15.02.21 to 12.03.21 as per sheet attachment and enclosed Bills.			
		₹ 2,876.00	**₹ 2,876.00**

Prepared by: rajkumar.n Approved by

CONVEYANCE CHART

Employee Name : M MAHENDAR, Designation: CR Assistant, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
15/2/21			02	OD	Neredmet X	GMR DOC CH
			12	Neredmet X	dlr	
Total KM		315	03	dlr	Patty	GRO
		333	15	Patty	Abids	JBJ HL
		384	21	Abids	Begumpet	MPL DOC Tj B Mehr
		319	08	Begumpet	dlr	
		302	16	dlr	Mallapur	MPL CH GMR
			16	Mallapur	dlr	
16/2/21		1653	06	OD	Moulali	JBJ HL
	@	1174	24	Moulali	Abids	JBJ HL
			21	Abids	Begumpet	GMR DOC Tj S Mehr
		2876.22	08	Begumpet	dlr	
Pete Amary			12	dlr	Abids	JBJ HL
			28	Abids	Mallapur	MPL DOC CH
	1653	2876	16	Mallapur	dlr	
17/2/21	X1·74		08	dlr	Begumpet	GMR DOC Tj S Mehr
			08	Begumpet	dlr	
18/2/21			06	OD	ECIL X Road	JRO dlr SD
			28	ECIL X Road	Abids	JBJ HL
			21	Abids	Begumpet	MPL DOC Tj B Mehr
			08	Begumpet	dlr	
			08	dlr	Begumpet	ICICI HL
			08	Begumpet	dlr	
			12	dlr	Moulali	JBJ HL

CHECKED
SECURITY/SUP. Dt: 22-2-21
By:

Total Kms.: 315 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : M MAHENDAR, Designation: CR ASSIST, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
18/2/21			25	B Moulali	Abids	JBL HL
			12	Abids	ch	
			12	ch	Abids	[illegible]
			12	Abids	ch	
19/2/21			18	ch	Ramanthapur	[illegible]
			26	Ramanthapur	Begumpet	[illegible]
			18	Begumpet	Amberpet	MPL CH [illegible]
			10	Amberpet	ch	
			08	ch	[illegible]	[illegible]
			08	[illegible]	ch	
20/2/21			18	ch	Kompally	[illegible]
			31	Kompally	Abids	JBL HL
			12	Abids	ch	
			04	ch	Kovidiguda	[illegible]
			04	Kovidiguda	ch	
			03	ch	[illegible]	[illegible]
			15	[illegible]	Abids	JBL HL
			31	Abids	Kowkur	VOC LLP PL
			18	Kowkur	ch	
22/2/21			08	OP	[illegible]	MPL CH.
			16	[illegible]	ch	
			08	ch	Basheerbagh	[illegible]
			08	Basheerbagh	ch	
			08	ch	[illegible]	K.K Rao [illegible]

CHECKED
SECURITY/SUP. 22/04/21
By: ...... Dt. ......

Total Kms.: 333 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : M MAHENDAR, Designation: CR ASSISTANT, Site / Company: SSCLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
22/2/21			08	Ashoknagar	DL	K K Rao Sir lunch
			08	DL	Ashoknagar	VOCLLP PL
			08	Ashoknagar	DL	
			18	DL	Bollaram	VOCLLP PL
			18	Bollaram	DL	
23/2/21			14	DL	JR Nagar	Vista Hotel Doc PL
			14	JR Nagar	DL	
			22	DL	Hitech City	SF Doc Sir PL
			22	Hitech City	DL	
24/2/21			08	DL	Begumpet	MRL Doc Sir B Meth
			24	Begumpet	Mehdipatnam	GMR Doc Sir
			28	Mehdipatnam	Abids	SBI HL
			31	Abids	Alwal	VOCLLP Doc.
			~~18~~ 18	Alwal	DL	
25/2/21			05	OD	Malkajgiri	Vista Hotel PL
			12	Malkajgiri	DL	
			12	DL	Ashoknagar	GMR Doc Sir CL
			12	Ashoknagar	DL	
			08	DL	Begumpet	GMR Doc Sir SMehe
			21	Begumpet	Abids	SBI HL
			31	Abids	Kowkur	VOCLLP PL Doc
			18	Kowkur	DL	
			12	DL	Moulali	SBI HL
			12	Moulali	DL	

CHECKED
SECURITY/SUP.
By: Dt: 22/2/21

Total Kms.: 384 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : M Mahendran, Designation: CR Assistant, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
26/2/21			16	ofc	Mathikpur	GOR Doc Sch
			16	Mathikpur	ofc	
27/2/21			03	ofc	Patny	GPO
			03	Patny	ofc	
3/3/21			08	ofc	Begumpet	GOR Doc for Sobha
			08	Begumpet	ofc	
			12	ofc	Abids	JBL M
			28	Abids	Mathikpur	MPL Doc
			34	Mathikpur	Kowkur	VOC/LP PL Doc
			18	Kowkur	ofc	
4/3/21			08	ofc	Begumpet	MPL Doc for Bhelta
			08	Begumpet	ofc	
			12	ofc	Abids	JBL M
			12	ofc	Makkajgiri	Visla Homes Doc
			12	Makkajgiri	ofc	
5/3/21			08	ofc	Batteezpet	HDFC M
			08	Batteezpet	ofc	
			14	ofc	B Hills	NOC Tale ollu
			14	B Hills	ofc	
6/3/21			05	ofc	Seebad	Conv SP
			05	Seebad	ofc	
9/3/21			12	ofc	Moulali	~~SBI M~~ MPL Doc
			24	Moulali	Abids	SBI M
			31	Abids	Mathikpur	MPL

CHECKED SECURITY/SUP. Dt: 22/3/21 By:

Total Kms.: 319 Rate ____ Amount Rs.____ Paid on ____ Employee's Signature ____ Approved by : ____ Paid by : ____

CONVEYANCE CHART

Employee Name : M Mahendar, Designation: CR Assistant, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
9/3/21			28	Malkajgiri	Abids	SBI hr
			12	Abids	do	
			12	do	Abids	SBI hr
			25	Abids	AS Rao Nagar	HDFC hr
			12	AS Rao Nagar	do	
10/3/21			12	do	AS Rao Nagar	HDFC hr
			12	AS Rao Nagar	do	
			12	do	Ram Nagar	VCLLP PL doc
			21	Ram Nagar	Begumpet	GMR doc & S Stmt
			24	Begumpet	Malkajgiri	MBL doc cl
			16	Malkajgiri	do	
13/3/21			08	do	Begumpet	MBL doc & B Stmt
			21	Begumpet	Abids	SBI hr
			25	Abids	Nacharam	GMR doc
			12	Nacharam	do	
			05	do	Secbad	Courts SP
			08	do	Begumpet	GMR doc & S Stmt
			21	Begumpet	Malkajgiri	MBL doc cl
			16	Malkajgiri	do	

CHECKED SECURITY/SUP. Dt: 22/3/21 By:

Total Kms.: 302 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

Summit S[illegible]s LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/10059** 10058 Dated : **30-Apr-21**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**1,198.00**	
To BPCL			**1,198.00**
On Account of : Being amt cr to BPCL towards B Shekappa petorl charges for the peirod of 01.01.21 to 31.01.21 as per sheet attachment and enclosed Bills.			
		₹ 1,198.00	**₹ 1,198.00**

Prepared by: rajkumar.n Approved by

CONVEYANCE CHART

Employee Name : B: Shekappa, Designation: , Site / Company: SSLLp. logistics.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
01/01/21			HO	H.O	Sov.	Air Pickup
" "			HO	SOV	H.O	
04/01/21			55	plot NO:280	Sov	Labour
" "			HO	Sov	H.O	
05/01/21	506		28	H.O	Mallapur	
" "	502		28	Mallapur	H.O	
	190					
07/01/21	1,198		40	H.O	Sov	
" "			15	Sov	vista	
" "			30	vista	H.O	
08/01/21			15	Sov	vista	Material Shifting
" "			15	vista	Mallapur	
" "			20	Mallapur	Sov	
09/01/21			30	H.O	plot NO:280	
" "			30	plot NO:280	H.O	
12/01/21			40	Sov	Mallapur	Labour shifting
" "			15	Mallapur	Sov	
" "			15	Sov	vista.	

APPROVED BY
27 APR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Total Kms.: 506 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name :____________, Designation:____________, Site / Company:____________

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
14/01/21			30	Vista	SSLLP	Material Shifting
" "			15	SSLLP	SOV	
" "			22	SOV	Vista	
16/01/21			40	H.O	SOV	Labour Pickup
" "			40	SOV	H.O	
18/01/21			32	H.O	Mallapur	
" "			32	Mallapur	H.O	
20/01/21			32	H.O	Mallapur	
" "			32	Mallapur	H.O	
22/01/21			30	plot No:-280	SOV	
" "			40	SOV	H.O	
23/01/21			20	Vista	SSLLP	Material Shifting
" "			15	SSLLP	SOV	
" "			21	SOV	Vista	
24/01/21			40	H.O	Mallapur	Labour Pickup Purpose
			40	Mallapur	H.O	

Total Kms.: 502 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name :________, Designation:________, Site / Company:________

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
25/01/21			22	Sov	Mallapur	Material Shifting
" "			16	Mallapur	vista	
" "			28	vista	Sov	
27/01/21			40	HO	Sov	labour Pick up
" "			40	Sov	HO	
31/01/21			15	Sov	vista HO	Material Shifting
			19	vista	SSLLP	
			20	SSLLP	Sov	

Total Kms.: 190 Rate ____ Amount Rs.____ Paid on ____ Employee's Signature ____ Approved by : ____ Paid by : ____

Summi[illegible]ales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/10060** 10059 Dated : **30-Apr-21**

Particulars		Debit	Credit
MPPL - Mayflower Platinum	*Dr*	**3,200.00**	
Modi Realty Mallapur LLP	*Dr*	**3,200.00**	
OIE-Postage & Courier	*Dr*	**1,007.00**	
To ECARD - SSLLP LOG Mahender			**7,407.00**
On Account of : Being amt cr to Mahender towards purchase of Stamp papers and Regrister post for Slab letter notice to customer of GMR - 1007.			
		₹ 7,407.00	**₹ 7,407.00**

Prepared by: rajkumar.n Approved by

Weekly - Petty cash /expense card statement.

Name	M. Mahendar	Statement date	
Prepared by	M. Mahendar	Sign	
From period	23/04/2021	To period	30/04/2021

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Properties	MPL	Purchase of stamp papers - 20 Nos	3200	☐Y ☒N	☐Y ☐N
2.	Modi Realty Nallapur LLP	GNR	-do- - 20 Nos	3200	☐Y ☒N	☐Y ☐N
3.	-do-	GNR	Regd-post Slab letters -	875	☒Y ☐N	☐Y ☐N
4.	-do-	GNR	Regd-post Slab letter -	132	☒Y ☐N	☐Y ☐N
5.	SSLLP	SSLLP	TDS charges ATN for the	376	☐Y ☒N	☐Y ☐N
6.			months of March 2021. Already given		☐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	Seven thousand Seven hundred Eighty three Only		₹7783 ₹7407		

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:	APPROVED BY 30 APR 2021 G.B. RAM BABU ASST. GENERAL MANAGER-C.R.	RV 30/4	APPROVED BY 29 APR 2021 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	
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 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

EBIT VOUCHER

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

Voucher No. ______

A/c. ______ Date : 15/4/2021

	Rs.	Ps.
Paid to M Mahender		
towards Purchased of Stamp Papers towards M/s Modi Properties Pvt Ltd	3200	00
Rupees Three Thousand two Hundred only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	3200	00

APPROVED BY
30 APR 2021
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 : 15/4/2021

	Rs.	Ps.
Paid to M MAHENDAR		
towards Purchased of Stamp Papers 20 Nos	3200	00
M/s Modi Realty Mallapur LLP		
Rupees Three Thousand Two Hundred		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	3200	00

APPROVED BY
30 APR 2021
G.B. RAMBABU
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 : 22/4/2021

	Rs.	Ps.
Paid to MAHESWARI [illegible]		
towards Regestered Post [illegible] Slab Letter	875	00
Rupees Eight Hundred Seventy Five only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	875	00

APPROVED BY
30 APR 2021
G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

Prepared by   Approved by   Receiver's Signature

<Dial 18002666868> <Wear Masks, Stay Safe>

RN068496971IN IVR:8278068496971
RL SECUNDERABAD H.O <500003>
Counter No:2,22/04/2021,11:30
To:P KIRAN KUMAR,,
PIN:500076, I.E.Nacharam S.O
From:MODI PROPER,5-4-187/3&4 SOHA
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

RN068496968IN IVR:8278068496968
RL SECUNDERABAD H.O <500003>
Counter No:2,22/04/2021,11:30
To:V KAMESHWARI,,
PIN:500076, I.E.Nacharam S.O
From:MODI PROPER,5-4-187/3&4 SOHA
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

RN068496954IN IVR:8278068496954
RL SECUNDERABAD H.O <500003>
Counter No:2,22/04/2021,11:30
To:S A PASHA,,
PIN:500013, Amberpet S.O
From:MODI PROPER,5-4-187/3&4 SOHA
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

RN068496945IN IVR:8278068496945
RL SECUNDERABAD H.O <500003>
Counter No:2,22/04/2021,11:30
To:G RAHUL,,
PIN:505209, Godavarikhani S.O
From:MODI PROPER,5-4-187/3&4 SOHA
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

RN068496937IN IVR:8278068496937
RL SECUNDERABAD H.O <500003>
Counter No:2,22/04/2021,11:30
To:S AMAR CHIRANJEEVI RAO,,
PIN:500076, I.E.Nacharam S.O
From:MODI PROPER,5-4-187/3&4 SOHA
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>

RN068496910IN IVR:8278068496910
RL SECUNDERABAD H.O <500003>
Counter No:3,22/04/2021,11:36
To:ROSHAN SINGH,,
PIN:500094, Sainikpuri S.O
From:MODI,,
Wt:15gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

RN068496906IN IVR:8278068496906
RL SECUNDERABAD H.O <500003>
Counter No:3,22/04/2021,11:36
To:A RADHIKA,,
PIN:500039, Uppal S.O
From:MODI,,
Wt:15gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

RN068496897IN IVR:8278068496897
RL SECUNDERABAD H.O <500003>
Counter No:3,22/04/2021,11:36
To:NAVEEN KUMAR,,
PIN:500074, Lal Bahadurnagar S.O
From:MODI,,
Wt:15gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

RN068496883IN IVR:8278068496883
RL SECUNDERABAD H.O <500003>
Counter No:3,22/04/2021,11:36
To:N PATWARDHAN,,
PIN:500017, Lallaguda S.O
From:MODI,,
Wt:15gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

RN068496870IN IVR:8278068496870
RL SECUNDERABAD H.O <500003>
Counter No:3,22/04/2021,11:36
To:P RAKESH KUMAR,,
PIN:500001, Hyderabad G.P.O.
From:MODI,,
Wt:15gms
Amt:25.00(Cash)
<Track on ...

RN068496866IN IVR:8278068496866
RL SECUNDERABAD H.O <500003>
Counter No:3,22/04/2021,11:36
To:V NAGARAJU,,
PIN:500050, Chandanagar S.O
From:MODI,,
Wt:15gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

RN068496852IN IVR:8278068496852
RL SECUNDERABAD H.O <500003>
Counter No:3,22/04/2021,11:36
To:G L N SASTRY,,
PIN:500076, I.E.Nacharam S.O
From:MODI,,
Wt:15gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

RN068496849IN IVR:8278068496849
RL SECUNDERABAD H.O <500003>
Counter No:3,22/04/2021,11:36
To:B BHAGYA,,
PIN:500040, Ie Moulali S.O
From:MODI,,
Wt:15gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

RN068496835IN IVR:8278068496835
RL SECUNDERABAD H.O <500003>
Counter No:3,22/04/2021,11:36
To:DR KHADIRUN,,
PIN:521108, Ramavarappadu S.O
From:MODI,,
Wt:15gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

RN068496923IN IVR:8278068496923
RL SECUNDERABAD H.O <500003>
Counter No:3,22/04/2021,11:36
To:T SAI KIRAN,,
PIN:500001, Hyderabad G.P.O.
From:MODI,,
Wt:15gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

RN068497169IN IVR:8278068497169
RL SECUNDERABAD H.O <500003>
Counter No:6,22/04/2021,11:46
To:V BALAKRISHNA SHARMA,,
PIN:500080, Gandhinagar S.O
From:MODI PROPERTIES,,
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Saf

RN068497169IN IVR:8278068497169
RL SECUNDERABAD H.O <500003>
Counter No:6,22/04/2021,11:46
To:V BALAKRISHNA SHARMA,,
PIN:500080, Gandhinagar S.O
From:MODI PROPERTIES,,
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

RN068497155IN IVR:8278068497155
RL SECUNDERABAD H.O <500003>
Counter No:6,22/04/2021,11:46
To:D BHAIRAVA PRASAD,,
PIN:500076, I.E.Nacharam S.O
From:MODI PROPERTIES,,
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe

RN068497141IN IVR:8278068497141
RL SECUNDERABAD H.O <500003>
Counter No:6,22/04/2021,11:46
To:UGANDHAR REDDY,,
PIN:500076, I.E.Nacharam S.O
From:MODI PROPERTIES,,
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay S

RN068497138IN IVR:8278068497138
RL SECUNDERABAD H.O <500003>
Counter No:6,22/04/2021,11:46
To:I BHARANI,,
PIN:500036, Malakpet Colony S.O
From:MODI PROPERTIES,,
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay S

RN068497124IN IVR:8278068497124
RL SECUNDERABAD H.O <500003>
Counter No:6,22/04/2021,11:46
To:J SHANKAR RAO,.
PIN:500076, I.E.Nacharam S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Sa

RN068497115IN IVR:8278068497115
RL SECUNDERABAD H.O <500003>
Counter No:6,22/04/2021,11:46
To:M SHAILAJA,.
PIN:500047, Malkajgiri S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Saf

RN068497107IN IVR:8278068497107
RL SECUNDERABAD H.O <500003>
Counter No:6,22/04/2021,11:46
To:N CH V S SEKHAR,.
PIN:533201, Amalapuram H.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Saf

RN068497098IN IVR:8278068497098
RL SECUNDERABAD H.O <500003>
Counter No:6,22/04/2021,11:46
To:SUSMITA SAMANTARA,.
PIN:500076, I.E.Nacharam S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay S

RN068497084IN IVR:8278068497084
RL SECUNDERABAD H.O <500003>
Counter No:6,22/04/2021,11:46
To:T KIRAN KUMAR,.
PIN:500076, I.E.Nacharam S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Saf

RN068497075IN IVR:8278068497075
RL SECUNDERABAD H.O <500003>
Counter No:6,22/04/2021,11:46
To:SRIKAKALPU MANI,.
PIN:500068, G.S.I (S.R) Bandlaguda S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe

RN068497067IN IVR:8278068497067
RL SECUNDERABAD H.O <500003>
Counter No:6,22/04/2021,11:46
To:P KRISHNA,.
PIN:500007, Jama I Osmania S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Sa

RN068497053IN IVR:8278068497053
RL SECUNDERABAD H.O <500003>
Counter No:6,22/04/2021,11:46
To:KANWAR KANT,.
PIN:500017, Lallaguda S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay S

RN068497040IN IVR:8278068497040
RL SECUNDERABAD H.O <500003>
Counter No:6,22/04/2021,11:46
To:BINA KUMARI B,.
PIN:500076, I.E.Nacharam S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay S

RN068497036IN IVR:8278068497036
RL SECUNDERABAD H.O <500003>
Counter No:6,22/04/2021,11:46
To:NAVIN KUMAR ,.
PIN:500076, I.E.Nacharam S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay S

भारतीय
RN068497022IN IVR:8278068497022
RL SECUNDERABAD H.O <500003>
Counter No:6,22/04/2021,11:46
To:PAVAN KUMAR,.
PIN:500039, Uppal S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay

भारतीय
RN068497019IN IVR:8278068497019
RL SECUNDERABAD H.O <500003>
Counter No:6,22/04/2021,11:46
To:Y SRINIVAS,.
PIN:500040, Ie Moulali S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay

भारतीय
RN068497005IN IVR:8278068497005
RL SECUNDERABAD H.O <500003>
Counter No:6,22/04/2021,11:46
To:K DURGA JYOTHI,.
PIN:500083, Nagaram S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay

भारतीय
RN068496999IN IVR:8278068496999
RL SECUNDERABAD H.O <500003>
Counter No:6,22/04/2021,11:46
To:SANDHYARANI B,.
PIN:504251, Bellampalli S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay S

भारतीय
RN068496985IN IVR:8278068496985
RL SECUNDERABAD H.O <500003>
Counter No:6,22/04/2021,11:46
To:EMANI SATYA SRINVAS,.
PIN:500040, Ie Moulali S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>

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 : 15/4/2021

	Rs.	Ps.
Paid to M Manohar		
towards Regenered Pipe Grm Slab letter	132	00
Rupees One Hundred Thirty Two only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	132	00

APPROVED BY
30 APR 2021
G.B. RAM BABU
ASST. GENERAL MANAGER C.R.

Prepared by Approved by Receiver's Signature

RN068603698IN IVR:8278068603698
RL SECUNDERABAD H.O <500003>
Counter No:3,03/04/2021,14:48
To:NEELOFER SULTHANA,.
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>

RL SECUNDERABAD H.O <500003>
Counter No:3,03/04/2021,14:48
To:PRIYANKA KOSE,.
PIN:500062, Ecil S.O
From:MODI PROPERTIES,SEC
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

EN406167027IN IVR:6978406167027
SPP SECUNDERABAD H.O <500003>
Counter No:3,03/04/2021,14:48
To:CDR JAYARAJSHEKAR,.
PIN:110003, Lodi Road HO
From:MODI PROPERTIES VT,SEC
Wt:1105gms
Amt:188.80(Cash)Tax:28.80
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

RN068603667IN IVR:8278068603667
RL SECUNDERABAD H.O <500003>
Counter No:3,03/04/2021,14:48
To:SHEHATAZ BEGUM,.
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>

RN068603675IN IVR:8278068603675
RL SECUNDERABAD H.O <500003>
Counter No:3,03/04/2021,14:48
To:G PHANI 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>

RN068603684IN IVR:8278068603684
RL SECUNDERABAD H.O <500003>
Counter No:3,03/04/2021,14:48
To:P JYOTHI JAIN,.
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>

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/10060**   Dated : **30-Apr-21**

Particulars		Debit	Credit
SUP- Ushodaya Enterprises Private Limited	*Dr*	**4,116.00**	
To ECARD - SSLLP LOG Murali			**4,116.00**
On Account of : Being amt cr to Murali expenses card towards Sales classified Ad of MHLPL SOVLLP in EENADU News paper on 30th to 2nd May ' 2021.			
		₹ 4,116.00	**₹ 4,116.00**

Prepared by: rajkumar.n   Approved by

DEBIT VOUCHER

SUMMIT Sale UP

(MODI HOUSING PVT LTD)

Voucher No. ______

A/c. ______ Date : 29/4/21

		Rs.	Ps.
Paid to	USHODAYA ENTERPRISES PVT LTD		
towards	EENADU classifieds PAPER AD	4116	
	30th to 2nd House for Sale		
Rupees	four thousand one Hundred		
	Sixteen only		
Paid by Cheque / Cash	Cheque No. ______ Dated ______ Drawn on Bank ______	4116	

Prepared by   Approved by   Receiver's Signature

APPROVED BY
29 APR 2021
E. PRASAD
MANAGER-PROMOTIONS

Requisition Form

Company Name:	SUMMIT SALES LLP		Date:	19-04-2021
Site & Phase :	MODI HOUSING PVT. LTD.		Time:	
Supplier	EENADU 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 EENADU News paper on			
3	30^{th} to 2^{nd} May 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	19-04-2021	Sign. & Date	20/4/21	

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	EENADU 30^{th} 2^{nd}	Category	Villa for Sale
Dates	9^{th} to 12^{th} April 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.4,700 /-

In favour of USHODAYA ENTERPRISES PVT. LTD.

20/04/21

Weekly - Petty cash /expense card statement.

Name	Y. Murali Mohan	Statement date	29/4/21
Prepared by	Y. Murali	Sign	Y. Murali
From period	30/4/21	To period	2/5/21

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Summit Sale LLP	Modi Housing Pvt Ltd	Eenadu classified paper ad	4116	Y N	Y N
2.	"	MCS Rnfra	Sakshi " " "	2630	Y N	Y N
3.	"	Modi Properties	TOI " " "	1134	Y N	Y N
4.					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			7880		

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:		30/4/21		

APPROVED BY 29 APR 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

APPROVED BY 29 APR 2021 E. PRASAD MANAGER-PROMOTIONS