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

Journal Voucher

No. : **JOU/1006** Dated : **30-Apr-21**

Particulars		Debit	Credit
SUP- Jagati Publications Limited	*Dr*	**2,630.00**	
To ECARD - SSLLP LOG Murali			**2,630.00**
On Account of : Being amt cr to murali expenses card towards Resales classified Ad of NE in SAKSHI News paper on 30th to 4th May ' 2021.			
		₹ 2,630.00	**₹ 2,630.00**

Prepared by: rajkumar.n Approved by

DEBIT VOUCHER

SUMMIT Sale-LLP

(MCS)

Voucher No. ______

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

	Rs.	Ps.
Paid to JAGATHI PUBLICATIONS PVT. LTD		
towards SAKSHI CLASSIFIED PAPER AD	2630	
Flats for Sale 30th Lot 4th		
Rupees TWO thousand SIX Hundred		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	2630	

APPROVED BY
29 APR 2021
E. PRASAD
MANAGER-PROMOTIONS

Prepared by — Approved by — Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP			Date:	20-04-2021
Site & Phase :	MODI CONSULTANCY SERVICES			Time:	
Supplier	SAKSHI NEWS PAPER			Req. No.	
Material required before date:				ID No.	
No	Description		Size	Quantity	Units
1	**Resales classified ad of NE**				
2	Classified ad in SAKSHI News paper on				
3	30th to 4th May 2021		words	27	
4					
5					
6					
7					
8					
Remarks: NE Resales classified ad. The ad draft is given below for approval					
Prepared By	K.Rohith	Approved by			
Sign.& Date	20-04-2021	Sign. & Date			

25/4/21

Sub: Sales classifieds

Matter	Rampally, near Pocharam. Gated community with clubhouse, swimming pool and modern amenities. Brand new 2/3BHK villas for re-sale. Hurry! Few villas available. Must See! Call 95022 77099.		
Media	SAKSHI	Category	Flats for Re-sale
Dates	30th to 4th May 2021	Day	Friday to Tuesday
Exec. Name	Anand Netha	Phone no.	95022 77099
Bill in favour of	SUMMIT SALES LLP (~~MODI HOUSING PVT. LTD.~~)	No. of words	

(MODI CONSULTANCY SERVICES)

Note:

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

In favour of JAGATHI PUBLICATIONS PVT. LTD.

20/4/21

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

Journal Voucher

No. : **JOU/10063** 10062 Dated : **30-Apr-21**

Particulars		Debit	Credit
SUP-Bennett Coleman & Co. Ltd	*Dr*	**1,134.00**	
To ECARD - SSLLP LOG Murali			**1,134.00**
On Account of : Being amt cr to Murali expenses card towards Sales classified Ad of MPL in TOI News paper on 30th to 3rd May ' 21 against Bill NO:- 24358561/01 dt:- 29.04.21.			
		₹ 1,134.00	**₹ 1,134.00**

Prepared by: rajkumar.n Approved by

DEBIT VOUCHER

SUMMIT Sale LLP

(MODI PROPERTIES PVT LTD)

Voucher No. ____________

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

	Rs.	Ps.
Paid to BENNETT COLEMAN & CO. PVT. LTD		
towards Time of India Classified PAPER AD	1134	
30th to 3rd Flats for Sale		
Rupees One thousand one hundred		
thirty four only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	1134	

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 :	MAYFLOWER PLATINUM	Time:	
Supplier	TOI NEWS PAPER	Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units
1	**Sales classified ad of MPL**			
2	Classified ad in TOI News paper on			
3	30^{th} to 3^{rd} May 2021	24 words		
4				
5				
6				
7				
8				

Remarks: MPL 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	3BHK premium flats. Gated community with clubhouse and swimming pool on 200 ft wide Mallapur Main Rd. Model flats Ready! Must see! Call:70327 26321		
Media	TOI	Category	Flats for Sale
Dates	30^{th} to 3^{rd} May 2021	Day	Friday to Tuesday
Exec. Name	Raj Kumar	Phone no.	70327 26321
Bill in favour of	SUMMIT SALES LLP (MODI PROPERTIES PVT. LTD.)	No. of words	24

Note:

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

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

20/4/21

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

Journal Voucher

No. : **JOU/0064** 10063 | Dated : **30-Apr-21**

Particulars		Debit	Credit
G V Research Center Pvt Ltd	*Dr*	**1,600.00**	
MHPL Silver Oak Villas LLP	*Dr*	**3,840.00**	
Tejal Modi	*Dr*	**960.00**	
OIE-Legal Services	*Dr*	**390.00**	
OIE-Postage & Courier	*Dr*	**200.00**	
To ECARD - SSLLP LOG Ramesh			**6,990.00**
On Account of : Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; Frankling and Notary charges (MHPL SOVLLP - 260; RJK - 130) Regristered post charges (NE - 50; GHT - 75; AGH - 75)			
		₹ 6,990.00	**₹ 6,990.00**

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	CH. Ramesh	Statement date	
Prepared by	CH. Ramesh	Sign	
From period	23/4/21	To period	30/4/21

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	GVK Research Centre	GVK Research Center	Purchase of Stamp Papers no-10	1600/-	☐Y ☐N	☐Y ☐N
2. ✓	modi Housing Pvt Ltd	MHPL SOV ✓	Purchase of Stamp Papers no-12	1920/-	☐Y ☐N	☐Y ☐N
3.	modi Housing Pvt Ltd	MHPL SOV ✓	Purchase of Stamp Papers no-12	1920/-	☐Y ☐N	☐Y ☐N
4. TM:	Silver oak Reality	SOR phase III	Purchase of Stamp Papers no-6	960/-	☐Y ☐N	☐Y ☐N
5.	Silver oak villas	SOV phase III	Franking & notary	130/-	☐Y ☐N	☐Y ☐N
6. MHPL	Silver oak villas	SOV phase III	Franking & notary	130/-	☐Y ☐N	☐Y ☐N
7.	Rajesh Kadakia	Rajesh Kadakia	Franking & notary	130/-	☐Y ☐N	☐Y ☐N
8.	Nilgiri Estates	N.E	Register Post no-2	50/-	☐Y ☐N	☐Y ☐N
9.	mahita/madhi road hyd	G.H.T	Register Post no-3	75/-	☐Y ☐N	☐Y ☐N
10.	modi reality [illegible]	A.V.R	Register Post no-3	75/-	☐Y ☐N	☐Y ☐N
11.	six thousand nine hundred and ninty only.		Total:	6,990/-		

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 K. KRISHNA PRASAD SR. MANAGER-C.R	30/4/21	APPROVED BY 29 APR 2021 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	
Date:	30/4/21			

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

DEBIT VOUCHER

AG.V Research. Center Pvt. Ltd.

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road
SECUNDERABAD-500 003

Voucher No. ____________

A/c. ____________ Date : 30/4/21

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

APPROVED BY
30 APR 2021
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by   Approved by   Receiver's Signature

DEBIT VOUCHER

Modi Housing Pvt. Ltd.
5-4-187/3 & 4, 2nd Floor
Soham Mansion, M.G. Road
SECUNDERABAD-500 003

Voucher No. ____________

A/c. ____________ Date : 30/4/21

	Rs.	Ps.
Paid to C.H. Ramesh.		
towards Purchase of Stamp Papers no-12 Sudhir mehta and family.	1920/-	
Rupees One thousand nine hundred and twenty only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1920/-	

APPROVED BY
3 MAY 2021
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by Approved by Receiver's Signature

DEBIT VOUCHER

Modi Housing Pvt. Ltd.
5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road
SECUNDERABAD-500 003

Voucher No. ______

A/c. ______ Date : 30/4/21

		Rs.	Ps.
Paid to	CH. Ramesh		
towards	Purchase of Stamp Papers no-12 Deepak Mehta and family.	1920/-	
Rupees	One thousand nine hundred and twenty Only.		
Paid by Cheque / Cash	Cheque No. ______ Dated ______ Drawn on Bank ______	1920/-	

APPROVED BY
30 APR 2021
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Silver OAK Reality (Tejal modi)
5-4-187/3 & 4, 2nd Floor
Soham Mansion, M.G. Road
SECUNDERABAD-500 003

Voucher No. ______

A/c. ______ Date : 30/4/21

	Rs.	Ps.
Paid to CH. Ramesh		
towards Purchase of Stamp Papers no - 6.	960/-	
tejal modi Stamp Papers.		
Rupees Nine hundred and sixty only		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	960/-	

Prepared by

APPROVED BY
K. KRISHNA PRASAD
SR. MANAGER-C.R.
Approved by

Receiver's Signature

DEBIT VOUCHER

Silver Oak Villas LLP
5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road
SECUNDERABAD-500 003

Voucher No. ________

A/c. ________ Date : 30/4/21

	Rs.	Ps.
Paid to Secunderabad Court -		
towards Franking Notary	130/-	
Rupees one hundred and thirty only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	130/-	

APPROVED BY
30 APR 2021
K. KRISHNA PRASAD
SR. MANAGER-C...

Prepared by | Approved by | Receiver's Signature

SOU

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

भारत
INDIA

15657
186520 APR 23 2021
zero zero zero zero zero two zero 15:05
Rs.0000020 PB7125

NON-JUDICIAL STAMP DUTY
TELANGANA

AFFIDAVIT

I Durga Das Malve, S/o. Shri Narasimha Narayana Malve, aged 78 years Occupation: Business, R/o. 1-8-215/30/C, Park Avenue, P. G. Road, Secunderabad bring the following few lines for your kind consideration.

I am the General Power of Attorney Holder, which is submitted for validation purpose in the Office of District Registrar, Hyderabad which is executed by Shri. Shyam Sunder Mattay, S/o. Mr. Kameswara Rao Mattary, presently resident o f 4516, Autumn Leaf Hollow, Austin, Texas-78731, USA and attested by Notary Public at State of Texas, USA and executed on white paper.

That I am representing the said General Power of Attorney in the concerned authorities for validation, hence, I request to validate the above said Power of Attorney by taking necessary deficit

DEPONENT

NOTARY
NOTARIAL

ATTESTED

C.V.N. RAMA KRISHNA
M.Com.,LL.B
ADVOCATE & NOTARY
12-11-236, Warasiguda,
SECUNDERABAD-500 061
Phone No:9346672478

23 APR 2021

DEBIT VOUCHER

Silver Oak Villas LLP.

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road
SECUNDERABAD-500 003

Voucher No. ____________

A/c. ____________ Date : 30/4/21

		Rs.	Ps.
Paid to	Secunderabad Court -		
towards	Franking & notary.	130/-	
Rupees	One hundred and thirty only.		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	130/-	

APPROVED BY
3 [illegible] APR 2021
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by   Approved by   Receiver's Signature

Prajesh

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

भारत INDIA

15656 తెలంగాణ
184520 APR 23 2021
zero zero zero zero zero two zero 15:05
Rs.0000020 PB7125
NON-JUDICIAL STAMP DUTY TELANGANA

AFFIDAVIT

I K. Prabhakar Reddy, S/o. Mr. K. Padma Reddy, aged about 46 years, Occupation: Service, resident of 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M. G. Road, Secunderabad – 500 003 bring the following few lines for your kind consideration.

I am the Special Power of Attorney Holder, which is submitted for validation purpose in the Office of District Registrar, Medchal-Malkajgiri District which is executed by Mr. Rajesh J. Kadakia, S/o. Late Jayantilal M. Kadakia, aged about 66 years, resident of H. No: 5-2-223, Gokul, 3rd Floor, Distillery Road, Hyderabasti, Secunderabad, Presently residing at USA and executed on white paper.

That I am representing the said Special Power of Attorney in the concerned authorities for validation, hence, I request to validate the above said General Power of Attorney by taking necessary deficit

DEPONENT

C.V.N. RAMA KRISHNA M.Com.,LL.B NOTARY Appointed by the Govt. of A.P.

ATTESTED

C.V.N. RAMA KRISHNA
M.Com.,LL.B
ADVOCATE & NOTARY
12-11-236, Warasiguda,
SECUNDERABAD-500 061
Phone No:9346672478

23 APR 2021

DEBIT VOUCHER

Rajesh Kadakia
5-4-187/3 & 4, 2nd Floor
Soham Mansion, M.G. Road
SECUNDERABAD-500 003

Voucher No. ____________

A/c. ____________ Date : 30/4/21

	Rs.	Ps.
Paid to Secunderabad Court		
towards Franking & notary	130/-	
Rupees One hundred and thirty only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	130/-	

APPROVED BY
30 APR 2021
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by   Approved by   Receiver's Signature

SOV

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

भारत INDIA

15658
155525 APR 23 2021
zero zero zero zero zero two zero 15:05
Rs.0000020 PB7125
NON-JUDICIAL STAMP DUTY TELANGANA

AFFIDAVIT

I Mrs. Navuluri Sujatha Devi, Wife of Late N. Sivaram Prasad, aged about 58 years residing at H. No. 8-3-231/A/373, Sri Krishna Nagar, Yousufguda, Hyderabad - 500 045bring the following few lines for your kind consideration.

I am the Special Power of Attorney Holder, which is submitted for validation purpose in the Office of District Registrar, Medchal-Malkajgiri District which is executed by Mr. Navuluri Venu Madhav, Son of Late N. Sivaram Prasad, aged about 37 years, Occupation: Service residing at H. No. 8-3-231/A/373, Sri Krishna Nagar, Yousufguda, Hyderabad - 500 045, presently residing at USA and attested by Notary Public at Commonwealth Virginia, USA and executed on white paper.

That I am representing the saidSpecial Power of Attorney in the concerned authorities for validation, hence, I request to validate the above said Power of Attorney by taking necessary deficit

DEPONENT

C.V.N. RAMA KRISHNA M.Com.,LL.B NOTARY Appointed by the Govt. of A.P.

ATTESTED

C.V.N. RAMA KRISHNA
M.Com.,LL.B
ADVOCATE & NOTARY
12-11-236, Warasiguda,
SECUNDERABAD-500 061
Phone No:9346672478

23 APR 2021

DEBIT VOUCHER

Nilgiri Estates
5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road
SECUNDERABAD-500 003

Voucher No. ____________

A/c. ____________ Date : 30/4/21

	Rs.	Ps.
Paid to G.P.O		
towards Register Post Reminder notice	50/-	
Villa no: 178, 55		
Rupees Fifty only.		
Paid by Cheque/Cash Cheque No. ____ Dated ____ Drawn on Bank ____	50/-	

Prepared by

APPROVED BY
30 APR 2021
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Approved by

Receiver's Signature

RN067005469IN IVR:8278067005469
RL GANDHINAGAR S.O (500080)
Counter No:1,24/04/2021,11:26
To:G ELIZASETH ANITHA,.
PIN:501401, Medchal S.O
From:MODI P,.
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

NE-178

RN067005455IN IVR:8278067005455
RL GANDHINAGAR S.O (500080)
Counter No:1,24/04/2021,11:26
To:I RAJESH KIRAN,.
PIN:500056, Ramakrishna Puram S.O
From:MODI P,.
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

NE ~~AE~~ -55

DEBIT VOUCHER

mehta & modi Reality Kowkur LLP
5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road
SECUNDERABAD-500 003

Voucher No. ____________

A/c. ____________ Date : 30/4/21

	Rs.	Ps.
Paid to G-P-A		
towards Register Post Reminder notice	75/-	
villanot 411, 412, 313.		
Rupees seventy five only.		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	75/-	

APPROVED BY
30 APR 2021
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by — Approved by — Receiver's Signature

भारतीय डाक

RN067005591IN IVR:8278067005591
RL GANDHINAGAR S.O <500080>
Counter No:1,24/04/2021,11:26
To:SINHA,.
PIN:500015, Trimulgherry H.O
From:MODI P,.
Wt:10gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

India Post

GHT-412

भारतीय डाक

RN067005486IN IVR:8278067005486
RL GANDHINAGAR S.O <500080>
Counter No:1,24/04/2021,11:26
To:T SARASWATI,.
PIN:500025, Himmatnagar S.O
From:MODI P,.
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

India Post

GHT-411

भारतीय डाक

RN067005472IN IVR:8278067005472
RL GANDHINAGAR S.O <500080>
Counter No:1,24/04/2021,11:26
To:DIVYA UDAY,.
PIN:500015, Trimulgherry H.O
From:MODI P,.
Wt:10gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

India Post

GHT-313

DEBIT VOUCHER

Modi Reality miriyalguda LLP

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road
SECUNDERABAD-500 003

Voucher No. ____________

A/c. ____________ Date : 30/4/21

	Rs.	Ps.
Paid to G.P.O		
towards Register Post reminder letters	75/-	
villa no:- 15, 47, 31,		
Rupees seventy five only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	75/-	

APPROVED BY
30 APR 2021
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by | Approved by | Receiver's Signature

<Wear Masks, Stay Safe>

भारतीय डाक
India Post

RN067005605IN IVR:8278067005605
RL GANDHINAGAR S.O <500080>
Counter No:1,24/04/2021,11:26
To:P SULOCHANA,.
PIN:508207, Miryalguda H.O
From:MODI P,.
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

AVR-15

भारतीय डाक
India Post

RN067005509IN IVR:8278067005509
RL GANDHINAGAR S.O <500080>
Counter No:1,24/04/2021,11:26
To:N PADMAVATHI,.
PIN:508207, Miryalguda H.O
From:MODI P,.
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868>

AGH-47

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

RN067005614IN IVR:8278067005614
RL GANDHINAGAR S.O <500080>
Counter No:1,24/04/2021,11:30
To:S RAM BABU,.
PIN:508207, Miryalguda H.O
From:MODI ,.
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>

AGH 31

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

Journal Voucher

(Page 3)

No. : **JOU10065** 10064 | Dated : **30-Apr-21**

Particulars	Debit	Credit
To EMP- Kandagatla Vasu Dev		**14,782.00**
To EMP - Manchala Mounika		**17,601.00**
To EMP- Pochampally Raghu		**16,295.00**
To EMP- Ithagoni Sandeesh Goud		**15,172.00**
To EMP - Bhavani Ponnala		**12,792.00**
To EMP-Chiliveru Neha		**10,226.00**
To EMP- Sunkari Sunil Kumar		**41,838.00**
To EMP- Thanneeru Vinod Kumar		**19,102.00**
To EMP - Palsam Bharath		**6,978.00**
To EMP- Mohd Salman Khan		**18,196.00**
On Account of : Being amt cr to Staff towards Salaries for the month of Apr ' 21.		
	₹ 11,13,281.00	**₹ 11,13,281.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

(Page 2)

No. : **JOU/10065** Dated : **30-Apr-21**

Particulars	Debit	Credit
To EMP-G B Rambabu		**49,302.00**
To EMP-Kandi Prabhakar Reddy		**45,009.00**
To EMP-Kedari Krishna Prasad		**37,864.00**
To EMP- Cheeruka Venkata Ramana Reddy		**28,364.00**
To EMP- Ganta Vineela		**25,165.00**
To EMP- Dokuparthy Pavan Kumar		**23,329.00**
To EMP- Gaddi Saritha		**23,705.00**
To EMP-Chandragiri Ramesh		**16,873.00**
To EMP- Manda Mahendar		**17,426.00**
To EMP- Meka Nagalaxmi		**30,293.00**
To EMP-Dagudu Jaya Pradha		**26,181.00**
To EMP-Md. Imranullah Khan		**19,380.00**
To EMP- Prasad Enagandual		**31,866.00**
To EMP-Kunapuram Rohith		**17,980.00**
To EMP- Gadapa Murali Mohan		**17,752.00**
To EMP- Pulla Prabhakar		**43,105.00**
To EMP- Minish Nalin Parikh		**37,456.00**
To EMP- Thummuru Dakshinamurthi		**19,353.00**
To EMP- Tangalapally Bhasker		**21,977.00**
To EMP- Hemendra D Kannaiya		**21,981.00**
To EMP- Jagannathan Selva Kumar		**18,517.00**

continued ...

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

Journal Voucher

No. : **JOU/10065** Dated : **30-Apr-21**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**11,13,281.00**	
To EMP-Nagula Raj Kumar			**22,618.00**
To EMP - Addula Sangeetha			**15,396.00**
To EMP - Akula Naga Priyanka			**17,091.00**
To EMP - Lingampally Vinay Chary			**2,701.00**
To EMP - V Tulja Bhavani			**14,630.00**
To EMP-Praveen Busipaka			**32,713.00**
To EMP- Vannam Ravi			**25,333.00**
To EMP- Mahesh Kumar Mangillipelli			**21,265.00**
To EMP- Ramnivas Sanjay			**25,905.00**
To EMP- Narayana Narendar Reddy			**18,817.00**
To EMP- Balakrishna Gouroju			**20,137.00**
To EMP- Bore Shekappa			**20,482.00**
To EMP- Kota Lakshmi Durga			**17,630.00**
To EMP-Yellamla Somanna			**19,710.00**
To EMP-Maddevoenollu Shekar			**22,208.00**
To EMP- S Krishnam Raju			**18,044.00**
To EMP- Pampari Narender			**20,265.00**
To EMP-M Madhu Babu			**17,556.00**
To EMP- Mangilipelli Sanjeev Kumar			**14,920.00**

continued ...

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

Journal Voucher

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No. : **JOU10066** 10065 Dated : **30-Apr-21**

Particulars		Debit	Credit
EMP - Manchala Mounika	*Dr*	**995.00**	
EMP- Pochampally Raghu	*Dr*	**978.00**	
EMP- Ithagoni Sandeesh Goud	*Dr*	**910.00**	
EMP - Bhavani Ponnala	*Dr*	**740.00**	
EMP-Chiliveru Neha	*Dr*	**587.00**	
EMP- Sunkari Sunil Kumar	*Dr*	**1,800.00**	
EMP- Thanneeru Vinod Kumar	*Dr*	**1,146.00**	
EMP - Palsam Bharath	*Dr*	**419.00**	
To OIE-Provident Fund Employee Contribution			**60,536.00**
On Account of : Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.			
		₹ 60,536.00	**₹ 60,536.00**

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

Journal Voucher

No. : **JOU/10066** Dated : **30-Apr-21**

Particulars		Debit	Credit
EMP-Kandi Prabhakar Reddy	*Dr*	**1,800.00**	
EMP-Kedari Krishna Prasad	*Dr*	**1,800.00**	
EMP- Cheeruka Venkata Ramana Reddy	*Dr*	**1,702.00**	
EMP- Ganta Vineela	*Dr*	**1,510.00**	
EMP- Dokuparthy Pavan Kumar	*Dr*	**1,400.00**	
EMP- Gaddi Saritha	*Dr*	**1,422.00**	
EMP-Chandragiri Ramesh	*Dr*	**1,012.00**	
EMP- Manda Mahendar	*Dr*	**1,046.00**	
EMP- Meka Nagalaxmi	*Dr*	**1,800.00**	
EMP-Dagudu Jaya Pradha	*Dr*	**1,571.00**	
EMP-Md. Imranullah Khan	*Dr*	**1,163.00**	
EMP- Prasad Enagandual	*Dr*	**1,702.00**	
EMP-Kunapuram Rohith	*Dr*	**1,079.00**	
EMP- Gadapa Murali Mohan	*Dr*	**915.00**	
EMP- Pulla Prabhakar	*Dr*	**1,800.00**	
EMP- Minish Nalin Parikh	*Dr*	**1,800.00**	
EMP- Thummuru Dakshinamurthi	*Dr*	**1,161.00**	
EMP- Tangalapally Bhasker	*Dr*	**1,240.00**	
EMP- Hemendra D Kannaiya	*Dr*	**1,204.00**	
EMP- Jagannathan Selva Kumar	*Dr*	**1,012.00**	
EMP- Kandagatla Vasu Dev	*Dr*	**887.00**	

continued

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

Journal Voucher

No. : **JOU/10066** Dated : **30-Apr-21**

Particulars		Debit	Credit
EMP-Nagula Raj Kumar	Dr	**1,357.00**	
EMP - Addula Sangeetha	Dr	**924.00**	
EMP - Akula Naga Priyanka	Dr	**995.00**	
EMP - Lingampally Vinay Chary	Dr	**162.00**	
EMP - V Tulja Bhavani	Dr	**878.00**	
EMP-Praveen Busipaka	Dr	**1,800.00**	
EMP- Vannam Ravi	Dr	**1,520.00**	
EMP- Mahesh Kumar Mangillipelli	Dr	**1,276.00**	
EMP- Ramnivas Sanjay	Dr	**1,461.00**	
EMP- Narayana Narendar Reddy	Dr	**1,129.00**	
EMP- Balakrishna Gouroju	Dr	**1,208.00**	
EMP- Bore Shekappa	Dr	**1,229.00**	
EMP- Kota Lakshmi Durga	Dr	**1,058.00**	
EMP-Yellamla Somanna	Dr	**1,083.00**	
EMP-Maddevoenollu Shekar	Dr	**1,083.00**	
EMP- S Krishnam Raju	Dr	**1,083.00**	
EMP- Pampari Narender	Dr	**1,083.00**	
EMP-M Madhu Babu	Dr	**989.00**	
EMP- Mangilipelli Sanjeev Kumar	Dr	**895.00**	
EMP- Mohd Salman Khan	Dr	**922.00**	
EMP-G B Rambabu	Dr	**1,800.00**	

continued

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

Journal Voucher

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No. : **JOU/10067** 10066 Dated : **30-Apr-21**

Particulars		Debit	Credit
EMP- Tangalapally Bhasker	*Dr*	**165.00**	
EMP- Hemendra D Kannaiya	*Dr*	**165.00**	
EMP- Jagannathan Selva Kumar	*Dr*	**139.00**	
EMP- Kandagatla Vasu Dev	*Dr*	**111.00**	
EMP - Manchala Mounika	*Dr*	**132.00**	
EMP- Pochampally Raghu	*Dr*	**122.00**	
EMP- Ithagoni Sandeesh Goud	*Dr*	**114.00**	
EMP - Bhavani Ponnala	*Dr*	**96.00**	
EMP-Chiliveru Neha	*Dr*	**77.00**	
EMP- Thanneeru Vinod Kumar	*Dr*	**143.00**	
EMP - Palsam Bharath	*Dr*	**52.00**	
To OIE-Esi Employee Contribution			**4,065.00**
On Account of :			
Being amt debited to staff towards ESI contribution for the month of Apr ' 21.			
		₹ 4,065.00	**₹ 4,065.00**

Prepared by: rajkumar n Approved by

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

Journal Voucher

No. : **JOU/10067** Dated : **30-Apr-21**

Particulars		Debit	Credit
EMP - Addula Sangeetha	*Dr*	**115.00**	
EMP - Akula Naga Priyanka	*Dr*	**128.00**	
EMP - Lingampally Vinay Chary	*Dr*	**20.00**	
EMP - V Tulja Bhavani	*Dr*	**110.00**	
EMP- Narayana Narendar Reddy	*Dr*	**141.00**	
EMP- Balakrishna Gouroju	*Dr*	**151.00**	
EMP- Bore Shekappa	*Dr*	**154.00**	
EMP- Kota Lakshmi Durga	*Dr*	**132.00**	
EMP-Yellamla Somanna	*Dr*	**148.00**	
EMP-Maddevoenollu Shekar	*Dr*	**167.00**	
EMP- S Krishnam Raju	*Dr*	**135.00**	
EMP- Pampari Narender	*Dr*	**152.00**	
EMP-M Madhu Babu	*Dr*	**132.00**	
EMP- Mangilipelli Sanjeev Kumar	*Dr*	**112.00**	
EMP- Mohd Salman Khan	*Dr*	**136.00**	
EMP-Chandragiri Ramesh	*Dr*	**127.00**	
EMP- Manda Mahendar	*Dr*	**131.00**	
EMP-Md. Imranullah Khan	*Dr*	**145.00**	
EMP-Kunapuram Rohith	*Dr*	**135.00**	
EMP- Gadapa Murali Mohan	*Dr*	**133.00**	
EMP- Thummuru Dakshinamurthi	*Dr*	**145.00**	

continued ...

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

Journal Voucher

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No. : **JOU/10068** 10067 Dated : **30-Apr-21**

Particulars	Debit	Credit
To SAL - Professional Tax		**7,400.00**
On Account of : Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.		
	₹ 7,400.00	**₹ 7,400.00**

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

Journal Voucher

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No. : **JOU/10068** Dated : **30-Apr-21**

Particulars		Debit	Credit
EMP- Dokuparthy Pavan Kumar	*Dr*	**200.00**	
EMP- Gaddi Saritha	*Dr*	**200.00**	
EMP-Chandragiri Ramesh	*Dr*	**150.00**	
EMP- Manda Mahendar	*Dr*	**150.00**	
EMP- Meka Nagalaxmi	*Dr*	**200.00**	
EMP-Dagudu Jaya Pradha	*Dr*	**200.00**	
EMP-Md. Imranullah Khan	*Dr*	**150.00**	
EMP- Prasad Enagandual	*Dr*	**200.00**	
EMP-Kunapuram Rohith	*Dr*	**150.00**	
EMP- Gadapa Murali Mohan	*Dr*	**150.00**	
EMP- Pulla Prabhakar	*Dr*	**200.00**	
EMP- Minish Nalin Parikh	*Dr*	**200.00**	
EMP- Thummuru Dakshinamurthi	*Dr*	**200.00**	
EMP- Tangalapally Bhasker	*Dr*	**200.00**	
EMP- Hemendra D Kannaiya	*Dr*	**150.00**	
EMP- Jagannathan Selva Kumar	*Dr*	**150.00**	
EMP- Kandagatla Vasu Dev	*Dr*	**150.00**	
EMP - Manchala Mounika	*Dr*	**150.00**	
EMP- Pochampally Raghu	*Dr*	**150.00**	
EMP- Sunkari Sunil Kumar	*Dr*	**200.00**	
EMP- Thanneeru Vinod Kumar	*Dr*	**150.00**	

continued

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

Journal Voucher

No. : **JOU/10068** Dated : **30-Apr-21**

Particulars		Debit	Credit
EMP-Nagula Raj Kumar	*Dr*	**200.00**	
EMP - Addula Sangeetha	*Dr*	**150.00**	
EMP - Akula Naga Priyanka	*Dr*	**150.00**	
EMP-Praveen Busipaka	*Dr*	**200.00**	
EMP- Vannam Ravi	*Dr*	**200.00**	
EMP- Mahesh Kumar Mangillipelli	*Dr*	**200.00**	
EMP- Ramnivas Sanjay	*Dr*	**200.00**	
EMP- Narayana Narendar Reddy	*Dr*	**200.00**	
EMP- Balakrishna Gouroju	*Dr*	**200.00**	
EMP- Bore Shekappa	*Dr*	**150.00**	
EMP- Kota Lakshmi Durga	*Dr*	**150.00**	
EMP-Yellamla Somanna	*Dr*	**150.00**	
EMP-Maddevoenollu Shekar	*Dr*	**150.00**	
EMP- S Krishnam Raju	*Dr*	**150.00**	
EMP- Pampari Narender	*Dr*	**150.00**	
EMP-M Madhu Babu	*Dr*	**150.00**	
EMP-G B Rambabu	*Dr*	**200.00**	
EMP-Kandi Prabhakar Reddy	*Dr*	**200.00**	
EMP-Kedari Krishna Prasad	*Dr*	**200.00**	
EMP- Cheeruka Venkata Ramana Reddy	*Dr*	**200.00**	
EMP- Ganta Vineela	*Dr*	**200.00**	

continued

SALARY STATEMENT				For the month		Apr-21		No. of Working Days		26	Sundays	4.0		Holidays	1.0		Total Days		30						
SUMMIT SALES LLP - LOGISTICS																									
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	Raj Kumar.N	Accounts	SSLLP LOG	22,500	21,226	10,613	2,123	8,491	21,226	25	25.0	2	2.0	1,392	-	-	22,618	1357	-	200	-	500	-	-	20,561
2	Addula Sangeetha	Accounts	SSLLP LOG	18,000	16,476	8,238	1,648	6,590	16,476	25	21.0	2	-2.0	-1,080	-	-	15,396	924	115	150	-	-	-	-	14,206
3	Priyanka. N	Accounts	SSLLP LOG	17,000	15,561	7,780	1,556	6,224	15,561	25	25.0	2	2.0	1,020	1.0	510	17,091	995	128	150	-	-	-	-	15,818
4	L Vinay Chary	Accounts	SSLLP LOG	15,000	13,730	6,865	1,373	5,492	13,730	25	0.5	-	-24.5	-11,029	-	-	2,701	162	20	-	-	-	-	-	2,519
5	Tulja Bhavani	Accounts	SSLLP LOG	15,000	13,730	6,865	1,373	5,492	13,730	25	25.0	2	2.0	900	-	-	14,630	878	110	-	-	-	-	-	13,643
	SUB TOTAL - A			87,500	80,723	40,361	8,072	32,289	80,723	125	97	8	(21)	(8,797)	1	510	72,436	4,316	374	500	-	500	-	-	66,747
6	Praveen B	Admin.	SSLLP LOG	32,500	30,700	15,350	3,070	12,280	30,700	25	25.0	2	2.0	2,013	-	-	32,713	1800	-	200	10,000	1,000	-	-	19,713
7	Ravi . V	Admin.	SSLLP LOG	26,000	24,528	12,264	2,453	9,811	24,528	25	24.0	2	1.0	804	-	-	25,333	1520	-	200	10,000	1,000	-	-	12,613
8	Mahesh Kumar. M	Admin.	SSLLP LOG	25,000	23,585	11,792	2,358	9,434	23,585	25	20.0	2	-3.0	-2,320	-	-	21,265	1276	-	200	-	-	1,283	-	18,506
9	Senjay Kumar.R	Admin.	SSLLP LOG	25,000	23,585	11,792	2,358	9,434	23,585	25	24.0	2	1.0	773	2.0	1,547	25,905	1461	-	200	-	-	-	-	24,244
10	Narendar Reddy.N	Admin.	SSLLP LOG	22,000	20,137	10,069	2,014	8,055	20,137	25	21.0	2	-2.0	-1,320	-	-	18,817	1129	141	200	-	-	-	-	17,347
11	Bala Krishna G	Admin.	SSLLP LOG	22,000	20,137	10,069	2,014	8,055	20,137	25	23.0	2	-	-	-	-	20,137	1208	151	200	5,000	1,000	-	-	12,578
12	Shekappa. B	Admin.	SSLLP LOG	21,000	19,222	9,611	1,922	7,689	19,222	25	25.0	2	2.0	1,260	-	-	20,482	1229	154	150	-	-	-	-	18,950
13	Lakshmi Durga. K	Admin.	SSLLP LOG	18,950	17,346	8,673	1,735	6,938	17,346	25	23.5	2	0.5	284	-	-	17,630	1058	132	150	-	-	-	-	16,290
14	Somanna. Y	Admin.	SSLLP LOG	18,500	16,934	8,467	1,693	6,773	16,934	25	25.0	2	2.0	1,110	3.0	1,666	19,710	1083	148	150	5,000	500	-	-	12,829
15	Shekar M	Admin.	SSLLP LOG	18,500	16,934	8,467	1,693	6,773	16,934	25	25.0	2	2.0	1,110	7.5	4,164	22,208	1083	167	150	-	1,000	-	-	19,808
16	Krishnam Raju	Admin.	SSLLP LOG	18,500	16,934	8,467	1,693	6,773	16,934	25	25.0	2	2.0	1,110	-	-	18,044	1083	135	150	-	287	-	-	16,389
17	Narendar. P	Admin.	SSLLP LOG	18,500	16,934	8,467	1,693	6,773	16,934	25	25.0	2	2.0	1,110	4.0	2,221	20,265	1083	152	150	-	-	-	-	18,880
18	Madhu Babu M	Admin.	SSLLP LOG	18,000	16,476	8,238	1,648	6,590	16,476	25	23.0	2	-	-	2.0	1,080	17,556	989	132	150	5,000	500	-	-	10,786
19	Sanjeev Kumar M	Admin	SSLLP LOG	16,300	14,920	7,460	1,492	5,968	14,920	25	23.0	2	-	-	-	-	14,920	895	112	-	7,000	500	-	-	6,413
20	Salman Khan	Admin.	SSLLP LOG	15,748	14,415	7,207	1,441	5,766	14,415	25	25.0	2	2.0	945	6.0	2,836	18,196	922	136	-	-	500	-	-	16,637
	SUB TOTAL - B			3,16,498	2,92,786	1,46,393	29,279	1,17,114	2,92,786	375	357	30	12	6,882	25	13,513	3,13,181	17,819	1,560	2,250	42,000	6,287	1,283	-	2,41,982
21	Rambabu G B.	C.R.	SSLLP LOG	48,068	46,268	23,134	4,627	18,507	46,268	25	25.0	2	2.0	3,034	-	-	49,302	1800	-	200	-	-	2,634	-	44,668
22	Prabhaker Reddy. K	C.R.	SSLLP LOG	44,040	42,240	21,120	4,224	16,896	42,240	25	25.0	2	2.0	2,770	-	-	45,009	1800	-	200	-	-	1,511	-	41,498
23	Krishna Prasad. K	C.R.	SSLLP LOG	36,795	34,995	17,498	3,500	13,998	34,995	25	24.0	2	1.0	1,147	1.5	1,721	37,864	1800	-	200	-	-	1,786	-	34,078
24	Venkatramana Reddy.CH	C.R	SSLLP LOG	29,111	27,463	13,732	2,746	10,985	27,463	25	24.0	2	1.0	900	-	-	28,364	1702	-	200	-	-	1,638	-	24,824
25	Vineela . G	C.R	SSLLP LOG	25,033	23,616	11,808	2,362	9,446	23,616	25	25.0	2	2.0	1,549	-	-	25,165	1510	-	200	-	500	-	-	22,955
26	Pavan Kumar. D	C.R.	SSLLP LOG	24,330	22,953	11,476	2,295	9,181	22,953	25	23.5	2	0.5	376	-	-	23,329	1400	-	200	-	500	-	-	21,229
27	Saritha G	C.R.	SSLLP LOG	24,330	22,952	11,476	2,295	9,181	22,952	25	24.0	2	1.0	753	-	-	23,705	1422	-	200	-	-	1,411	-	20,672
28	Ramesh. CH	C.R.	SSLLP LOG	18,434	16,873	8,437	1,687	6,749	16,873	25	23.0	2	-	-	-	-	16,873	1012	127	150	-	500	-	-	15,085
29	Mahender. M	C.R.	SSLLP LOG	18,434	16,873	8,437	1,687	6,749	16,873	25	24.0	2	1.0	553	-	-	17,426	1046	131	150	5,000	1,000	-	-	10,100
	SUB TOTAL - C			2,68,574	2,54,233	1,27,116	25,423	1,01,693	2,54,233	225	218	18	11	11,082	2	1,721	2,67,036	13,492	257	1,700	5,000	2,500	8,980	-	2,35,107
30	Nagalaxmi. M	E & D	SSLLP LOG	32,093	30,293	15,146	3,029	12,117	30,293	25	23.0	2	-	-	-	-	30,293	1800	-	200	-	-	1,638	-	26,655
31	Jaya Pradha	E & D	SSLLP LOG	27,752	26,181	13,091	2,618	10,472	26,181	25	23.0	2	-	-	-	-	26,181	1571	-	200	-	-	662	-	23,748
32	Imranullah Khan	E & D	SSLLP LOG	20,500	18,764	9,382	1,876	7,506	18,764	25	24.0	2	1.0	615	-	-	19,380	1163	145	150	-	-	-	-	17,921
	SUB TOTAL - D			80,345	75,238	37,619	7,524	30,095	75,238	75	70	6	1	615	-	-	75,853	4,534	145	550	-	-	2,300	-	68,324

4/5/21

APPROVED BY

04 MAY 2021

G. JAI KUMAR
AGM-HR & Admin

S No.	Name of Employee	Division	Project	salary	Gross Salary	BASIC	DA	HRA	Subtotal A	days	present	allowed	L.O.P in	L.O.P	days	Amount	Subtotal B	employees	employees	PT	advance	deduction	deductions	Less TDS	payable
33	Prasad Enagandula	Promotions	SSLLP LOG	28,225	26,627	13,314	2,663	10,651	26,627	25	25.0	2	2.0	1,746	4.0	3,492	31,866	1702	-	200	-	-	1,240	-	28,724
34	Rohith	Promotions	SSLLP LOG	18,434	16,873	8,437	1,687	6,749	16,873	25	25.0	2	2.0	1,106	-	-	17,980	1079	135	150	-	-	-	-	16,616
35	Murali Mohan. G	Promotions	SSLLP LOG	16,662	15,251	7,626	1,525	6,101	15,251	25	23.0	2	-	-	5.0	2,500	17,752	915	133	150	-	-	-	-	16,553
	SUB TOTAL - E			63,321	58,752	29,376	5,875	23,501	58,752	75	73	6	4	2,852	9	5,992	67,597	3,696	268	500	-	-	1,240	-	61,893
36	Prabhakar. P	Purchase	SSLLP LOG	40,468	38,668	19,334	3,867	15,467	38,668	25	24.5	2	1.5	1,902	2.0	2,536	43,105	1800	-	200	-	-	1,366	-	39,739
37	Minish Parikh	Purchase	SSLLP LOG	37,500	35,700	17,850	3,570	14,280	35,700	25	23.5	2	0.5	585	1.0	1,170	37,456	1800	-	200	-	7,500	-	-	27,956
38	Dakshina Murthy. T	Purchase	SSLLP LOG	21,860	20,009	10,004	2,001	8,004	20,009	25	22.0	2	-1.0	-656	-	-	19,353	1161	145	200	-	-	-	-	17,847
39	Bhasker.T	Purchase	SSLLP LOG	21,860	20,009	10,004	2,001	8,004	20,009	25	24.0	2	1.0	656	2.0	1,312	21,977	1240	165	200	-	-	-	-	20,372
40	Hemendra. K	Purchase	SSLLP LOG	21,230	19,432	9,716	1,943	7,773	19,432	25	24.0	2	1.0	637	3.0	1,911	21,981	1204	165	150	-	-	-	-	20,462
41	Selva Kumar. J	Purchase	SSLLP LOG	18,418	16,859	8,429	1,686	6,744	16,859	25	23.0	2	-	-	3.0	1,658	18,517	1012	139	150	-	-	-	-	17,216
42	Vasudev. K	Purchase	SSLLP LOG	17,283	15,820	7,910	1,582	6,328	15,820	25	21.0	2	-2.0	-1,037	-	-	14,782	887	111	150	-	-	-	-	13,635
43	Mounika. M	Purchase	SSLLP LOG	17,000	15,561	7,780	1,556	6,224	15,561	25	25.0	2	2.0	1,020	2.0	1,020	17,601	995	132	150	-	-	-	-	16,324
44	Raghu. P	Purchase	SSLLP LOG	16,707	15,292	7,646	1,529	6,117	15,292	25	25.0	2	2.0	1,003	-	-	16,295	978	122	150	-	1,000	-	-	14,045
45	Sandeesh Goud. I.S.	Purchase	SSLLP LOG	15,556	14,239	7,119	1,424	5,695	14,239	25	25.0	2	2.0	934	-	-	15,172	910	114	-	-	-	-	-	14,149
46	Bhavani Ponnala	Purchase	SSLLP LOG	15,500	14,188	7,094	1,419	5,675	14,188	25	19.0	2	-4.0	-1,861	1.0	465	12,792	740	96	-	-	-	-	-	11,956
47	C. Neha	Purchase	SSLLP LOG	14,500	13,272	6,636	1,327	5,309	13,272	25	15.0	2	-8.0	-3,481	1.0	435	10,226	587	77	-	-	-	-	-	9,563
	SUB TOTAL - F			2,57,881	2,39,048	1,19,524	23,905	95,619	2,39,048	300	271	24	(5)	(298)	15	10,508	2,49,258	13,314	1,265	1,550	-	8,500	1,366	-	2,23,263
48	Sunil Kumar . S	Q.C.	SSLLP LOG	40,468	38,668	19,334	3,867	15,467	38,668	25	23.5	2	0.5	634	2.0	2,536	41,838	1800	-	200	-	-	1,411	-	38,427
49	Vinod Kumar. T	Q.C.	SSLLP LOG	19,585	17,927	8,963	1,793	7,171	17,927	25	25.0	2	2.0	1,176	-	-	19,102	1146	143	150	-	-	-	-	17,663
50	Bharath	Q.C.	SSLLP LOG	15,000	13,730	6,865	1,373	5,492	13,730	25	8.0	2	-15.0	-6,752	-	-	6,978	419	52	-	-	-	-	-	6,506
	SUB TOTAL - G			75,053	70,325	35,162	7,032	28,130	70,325	75	57	6	(13)	(4,943)	2	2,536	67,917	3,365	196	350	-	-	1,411	-	62,596
GRAND TOTAL - A+B+C+D+E+F+G				11,49,171	10,71,104	5,35,552	1,07,110	4,28,442	10,71,104	1,250	1,141	98	(11)	7,394	53	34,781	11,13,278	60,536	4,065	7,400	47,000	17,787	16,580	-	9,59,911

4/5/21

APPROVED BY

04 MAY 2021

G. JAI KUMAR
AGM-HR & Admin

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

Journal Voucher

No. : **JOU/10069** 10068 Dated : **30-Apr-21**

Particulars		Debit	Credit
OIE-Registration & Misc Exp	*Dr*	**31,400.00**	
OIE-Registration & Misc Exp	*Dr*	**9,825.00**	
To ECARD - SSLLP LOG Prabhakar K			**41,225.00**
On Account of : Being amt cr to Prabhakar Reddy towards Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction, Vista - E 103; MPL A 408; GMR A 402; DR NRK Bio Tech Pvt Ltds; NE; GMG; MNM; RJK; NGH & GVRC			
		₹ 41,225.00	**₹ 41,225.00**

Prepared by: rajkumar.n Approved by

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy	Statement date	30.04.2021
Prepared by	K. Prabhakar Reddy	Sign	20/4/2021
From period	19.04.2021	To period	30.04.2021

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	Vista Homes	E-103/Mr. Vivek Gopala Krishnan	towards registration misc, doc and e. c exp of sale deed for flat no. E-103	4,300/-	☐Y ☐N	☐Y ☐N
2.	MPL-Platinum	A-408//Mrs. Puram Srinitha	towards registration misc, doc and e. c exp of sale deed for flat no. A-408	4,300/-	☐Y ☐N	☐Y ☐N
3.	MPL-Platinum	MPL-Platinum	towards registration misc expenses of GPA in favour of Prabhakar Reddy for Presenting documents of Mayflower Platinum Project	5,000/-	☐Y ☐N	☐Y ☐N
4.	Modi Realty Mallapur LLP	A-402/Mrs. P. Chaithanya	towards registration misc, doc and E. C exp of sale deed for flat no. A-402	4,300/-	☐Y ☐N	☐Y ☐N
4.	Modi Realty Mallapur LLP	A-402/Mrs. P. Chaithanya	towards registration misc and doc exp of Agreement for Construction for flat no. A-402	2,500/-	☐Y ☐N	☐Y ☐N
5.	Modi Realty Mallapur LLP	A-402/Mrs. P. Chaithanya	Towards registration misc. expense for MODT in favour of Bank of India for flat no. A-4021	2,000/-	☐Y ☐N	☐Y ☐N
6.	Modi Realty Mallapur LLP	Modi Realty Mallapur LLP	towards registration misc expenses of GPA in favour of Prabhakar Reddy for Presenting documents of Gulmohar Residency Project	5,000/-	☐Y ☐N	☐Y ☐N
7.	Dr. N. R. K. Biotech Pvt. Ltd.,	Dr. N. R. K. Biotech Pvt. Ltd.,	towards registration misc. expenses of Mortgage Deed in favour of TS IALA of 10% area	4,000/-	☐Y ☐N	☐Y ☐N
					☐Y ☐N	☐Y ☐N
					☐Y ☐N	☐Y ☐N
	Total	Rupees: Thirty One Thousand and Four Hundred Only		**31,400 /-**		

Amount to be credited	☐ Transfer to Happay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
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 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
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
K. PRABHAKER REDDY
SR. MANAGER-C.R.

DEBIT VOUCHER

VISTA HOMES

Voucher No.________________

A/c.____ Date: 30.04.2021

		Rs.	Ps.
Paid to	SRO, Kapra		
towards regsitation misc, doc and E. C expneses of sale deed for flat no. E-103		4,300/-	
Rupees	Four Thousand and Three Hundred Only		
Padi by	Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	4,300/-	

Prepared By   Aproved By   Receiver's Signature

Government of Telangana
Registration And Stamps Department

3220/202

Payment Details - Citizen Copy - Generated on 26/04/2021, 03:45 PM

SRO Name: 1526 Kapra | Receipt No: 3512 | Receipt Date: 26/04/2021

Name: SOHAM MODI | CS No/Doct No: 3320 / 2021

Transaction: Sale Deed | Challan No: | E-Challan No: 2322QL230421

Chargeable Value: 4684500 | DD No: | DD Dt: | Challan Dt: | E-Challan Dt: 23-APR-21

Bank Name: | Bank Branch:

E-Challan Bank Name: HDFS | E-Challan Bank Branch:

Account Description	Amount Paid By			
	Cash	Challan	DD	E-Challan
Registration Fee				23425
Transfer Duty /TPT				70270
Deficit Stamp Duty				187280
User Charges				100
Mutation Charges				4686
Total:				285761

In Words: RUPEES TWO LAKH EIGHTY FIVE THOUSAND SEVEN HUNDRED SIXTY ONE ONLY

611604

Sub-Registrar
KAPRA

DEBIT VOUCHER

MODI PROPERTIES PVT LTD., MAYFLOWER PLATINUM

Voucher No.____________

A/c.____________ Date: 30.04.2021

		Rs.	Ps.
Paid to	SRO, Kapra		
towards registration misc, doc and E. C expenes for flat no. A-408		4,300/-	
Rupees	Four Thousad and Three Hundred Only		
Padi by	Cheque / Cash; Cheque No. ____ Dated ____ Drawn on Bank ____	4,300/-	

Prepared By

Aproved By

Receiver's Signature

3337/21

Government of Telangana
Registration And Stamps Department

Payment Details - Citizen Copy - Generated on 30/04/2021 02:31 PM

RETURNED

SRO Name: 1526 Kapra | Receipt No: 3645 | Receipt Date: 30/04/2021

Name: SOHAM MODI | CS No/Doct No: 3418 / 2021

Transaction: Sale Deed | Challan No: | E-Challan No: 283L4K290421

Chargeable Value: 7100000 | DD No: | DD Dt: | Challan Dt: | E-Challan Dt: 29-APR-21

Bank Name: | Bank Branch:

E-Challan Bank Name: YESB | E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
	Amount Paid By			
Registration Fee				35500
Transfer Duty /TPT				106500
Deficit Stamp Duty				283900
User Charges				125
Mutation Charges				7100
Total:				433125

RETURNED

In Words: RUPEES FOUR LAKH THIRTY THREE THOUSAND ONE HUNDRED TWENTY FIVE ONLY

Sub-Registrar
KAPRA

DEBIT VOUCHER

MODI PROPERTIES PVT LTD., MAYFLOWER PLATINUM

Voucher No.________________

A/c.________________________________ Date: 30.04.2021

	Rs.	Ps.
Paid to SRO, Kapra		
towards registration misc expneses of GPA in favour of Prabhakar Reddy for presenting documents of Mayflower Platinum Project - Sy. No. 82/1 of Mallapur	5,000/-	
Rupees Five Thousand Only		
Padi by Cheque / Cash; Cheque No. ____; Dated ____; Drawn on Bank ____	5,000/-	

Prepared By

Aproved By

Receiver's Signature

Government of Telangana
Registration And Stamps Department

104/IV/21

Payment Details - Citizen Copy - Generated on 30/04/2021, 11:12 AM

SRO Name: **1526 Kapra** | Receipt No: **3623** | Receipt Date: **30/04/2021**

Name: **SOHAM MODI** | CS No/Doct No: **107 / 2021**

Transaction: **Book 4 (Others)** | Challan No: | E-Challan No: **404J3Q290421**

Chargeable Value: **0** | DD No: | DD Dt: | Challan Dt: | E-Challan Dt: **29-APR-21**

Bank Name: | Bank Branch:

E-Challan Bank Name: **YESB** | E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
		Amount Paid By		
Registration Fee				1000
User Charges				100
Total:				1100

In Words: **RUPEES ONE THOUSAND ONE HUNDRED ONLY**

RETURNED

Prepared By: **KISHORE**

Not Received & Returned

Signature by SR

Sub-Registrar
KAPRA

DEBIT VOUCHER

MODI REALTY MALLPUR LLP

Voucher No.________________

A/c.________________________________ Date: 30.04.2021

Paid to SRO, Kapra	Rs.	Ps.
towards registration misc, doc and E C expeses of sale deed for flat no. A-402	4,300/-	
Rupees Four Thousand and Three Hundred Only		
Padi by Cheque / Cash · Cheque No. · Dated · Drawn on Bank	4,300/-	

Prepared By

Aproved By

Receiver's Signature

3319/20

Government of Telangana
Registration And Stamps Department

Payment Details - Citizen Copy - Generated on 30/04/2021, 12:47 PM

SRO Name: 1526 Kapra | Receipt No: 3628 | Receipt Date: 30/04/2021

Name: ANAND S.MEHTA | CS No/Doct No: 3419 / 2021

Transaction: Sale Deed | Challan No: | E-Challan No: 750IBD290421

Chargeable Value: 2642000 | DD No: | DD Dt: | Challan Dt: | E-Challan Dt: 29-APR-21

Bank Name: | Bank Branch:

E-Challan Bank Name: YESB | E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
		Amount Paid By		
Registration Fee				13210
Transfer Duty /TPT				39630
Deficit Stamp Duty				105580
User Charges				125
Mutation Charges				3000
Total:				161545

In Words: RUPEES ONE LAKH SIXTY ONE THOUSAND FIVE HUNDRED FORTY FIVE ONLY

RETURNED

Received o/P
Returned
Sd/-

Sub-Registrar
KAPRA

DEBIT VOUCHER

MODI REALTY MALLPUR LLP

Voucher No.____________________

A/c.____ Date: 30.04.2021

Particulars	Rs.	Ps.
Paid to SRO, Kapra		
towards registration misc expesnes for Agrement for Construction for flat no. A-402	2,500/-	
Rupees Two Thousand and Five Hundred Only		
Padi by ~~Cheque~~ Cash Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	2,500/-	

Prepared By   Aproved By   Receiver's Signature

3320/2021

Government of Telangana
Registration And Stamps Department

Payment Details - Office Copy - Generated on 30/04/2021, 12:51 PM

SRO Name: **1526 Kapra** | Receipt No: **3629** | Receipt Date: **30/04/2021**

AGREEMENT

2642000 DD No: DD Dt:

Bank Branch:

E-Challan Bank Name: **YESB** E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
	Amount Paid By			
Registration Fee				13210
Deficit Stamp Duty				13110
User Charges				100
Total:				26420

In Words: RUPEES TWENTY SIX THOUSAND FOUR HUNDRED TWENTY ONLY

RETURNED

Not Received & Returned

Prepared By: **KISHORE**

Sub-Registrar
Signature by SRA
KAPRA

Government of Telangana

DEBIT VOUCHER

MODI REALTY MALLPUR LLP

Voucher No.________________

A/c.__________________________________ Date: 30.04.2021

	Rs.	Ps.
Paid to SRO, Kapra		
towards registration misc expesnes for MODT in favour of Bank of India for flat no. A-402	2,000/-	
Rupees Two Thousand Only		
Padi by ~~Cheque~~ Cash Cheque No. Dated Drawn on Bank	2,000/-	

Prepared By

Aproved By

Receiver's Signature

Government of Telangana
Registration And Stamps Department

3321/2021

Payment Details - Citizen Copy - Generated on 30/04/2021, 12:54 PM

me: 1526 Kapra — Receipt No: 3630 — Receipt Date: 30/04/2021

Name: P.CHAITHANYA — CS No/Doct No: 3421 / 2021

ransaction: Deposit of Title Deeds — Challan No: — E-Challan No: 960SNZ290421

able Value: 5000000 — DD No: — DD Dt: — Challan Dt: — E-Challan Dt: 29-APR-21

ank Name: — Bank Branch:

n Bank Name: YESB — E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
ation Fee				5000
Stamp Duty				24900
harges				100
Total:				30000

RETURNED

In Words: RUPEES THIRTY THOUSAND ONLY

d By: KISHORE

not Received off
Returned

Signature by SR

Sub-Registrar
KAPRA

DEBIT VOUCHER

MODI REALTY MALLPUR LLP

Voucher No.______________

A/c.______________________________ Date: 30.04.2021

	Rs.	Ps.
Paid to SRO, Kapra		
towards registration misc expneses of GPA in favour of Prabhakar Reddy for presenting documents of Mayflower Platinum Project - Sy. No. 19 of Mallapur	5,000/-	
Rupees Five Thousand Only		
Padi by Cheque / Cash; Cheque No. ; Dated ; Drawn on Bank	5,000/-	

Prepared By

Aproved By

Receiver's Signature

Gover(nent of Telangana
Registration And Stamps Department

105/BK-IV/21

Payment Details - Citizen Copy - Generated on 30/04/2021, 12:31 PM

SRO Name: 1526 Kapra | Receipt No: 3626 | Receipt Date: 30/04/2021

Name: ANAND S.MEHTA | CS No/Doct No: 108 / 2021

Transaction: Book 4 (Others) | Challan No: | E-Challan No: 207QUM290421

Chargeable Value: 0 | DD No: | DD Dt: | Challan Dt: | E-Challan Dt: 29-APR-21

Bank Name: | Bank Branch:

E-Challan Bank Name: YESB | E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
	Amount Paid By			
Registration Fee				1000
User Charges				100
Total:				1100

In Words: RUPEES ONE THOUSAND ONE HUNDRED ONLY

RETURNED

Prepared By: KISHORE

Received OTP
Attested

Signature by SR

Sub-Registrar
KAPRA

DEBIT VOUCHER

Dr. N. R. K. BIOTECH PVT LTD - GENOME VALLEY

Voucher No.____________

A/c.____________ Date: 30.04.2021

	Rs.	Ps.
Paid to SRO, Shamirpet		
towards registration misc expesnes for 10% Mortgage Deed in favour of TS-IALA	4,000/-	
for Dr. N. R. K. Biotech vide doc. No. 2860 of 2021@Shamirpet		
Rupees Four Thousand Only		
Padi by Cheque / Cash; Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	4,000/-	

Prepared By

Aproved By

Receiver's Signature

Government of Telangana
Registration And Stamps Department

2860/21

Payment Details - Citizen Copy - Generated on 20/04/2021, 03:31 PM

SRO Name: **1516 Shamirpet** | Receipt No: **3074** | Receipt Date: **20/04/2021**

Name: **M/S DR. N R K BIO TECH PVT LTD** | CS No/Doct No: **3002 / 2021**

Transaction: **Mortgage without Possession** | Challan No: | E-Challan No: **350DUW200421**

Chargeable Value: **8012900** | DD No: | DD Dt: | Challan Dt: | E-Challan Dt: **20-APR-21**

Bank Name: | Bank Branch:

E-Challan Bank Name: **YESB** | E-Challan Bank Branch:

Account Description	Amount Paid By			
	Cash	Challan	DD	E-Challan
Registration Fee				8015
Deficit Stamp Duty				4900
User Charges				100
Total:				**13015**

In Words: **RUPEES THIRTEEN THOUSAND FIFTEEN ONLY**

Prepared By: **SHESHAGIRI**

Signature by SR