

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

Payment Voucher

No. : **PAY/10121**

Dated : **16-Apr-21**

Particulars	Amount
Account : BPCL	3,690.00
Through : BANK- Yes Bank	
On Account of : Being Neft to BPCL towards P Rahgu petrol charges from 16.11.2020 to 14.12. 20 as per sheet attached and Bills enclosed.	
Amount (in words) : Indian Rupees Three Thousand Six Hundred Ninety Only	₹ 3,690.00

APPROVED BY

16 APR 2021

G. JAI KUMAR
AGM-HR
Approved by

Prepared by: rajkumar.n

Receiver's Signature

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

Payment Voucher

No. : **PAY/10122**

Dated : **16-Apr-21**

Particulars	Amount
Account : BPCL	2,221.00
Through : BANK- Yes Bank	
On Account of : Being Neft to BPCL towards Ch venkataraman Reddy petrol charges from 15. 02.21 to 13.03.21 as per sheet attached and Bills enclosed.	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Twenty One Only	₹ 2,221.00

Prepared by: rajkumar.n

Receiver's Signature



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

Payment Voucher

No. : **PAY/10123**

Dated : **16-Apr-21**

Particulars	Amount
Account : ECARD - SLLP LOG Murali ECARD - SLLP LOG Murali	9,200.00 10,000.00
Through : BANK- Yes Bank	
On Account of : Being Neft to Murali towards expenses card reload and 100% advance payment Classified Ads from 23.04.21 to 24.04.21.	
Amount (in words) : Indian Rupees Nineteen Thousand Two Hundred Only	
	₹ 19,200.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

MEMO

To: Mr. Mohan

From: Mr. Mohan

Classified ads payment for the 23-04-2021 to 24-04-2021

9,200/-

Payment cheque date

12-04-2021

Modi Properties Pvt Ltd

Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC
Transfer ☐ Other ☐Cheque ☐ Fax order ☐ RTGS/NFT ☐ Cash ☐ Online payment
Payment by Happy card ☐ Transfer to Yes Bank ☐ Transfer to petro card
Other ☐

Amount to be divided (attach statement)

Yes ☐No ☐

Registration no.

By: Mr. Mohan

Company Date

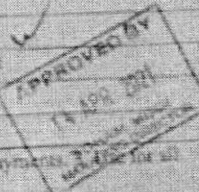
Requested by

Approved by

Sign

Date

12-04-2021



Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Do not use for all transfers to Happy or petro card.

Sl. No.	Ad Release Date	Publication	Amount	Company
1	23-04-2021 to 25-04-2021	FENADI	4,700/-	SUMMIT SALES LLP (MODI REALTY MALLAPUR LLP)
2	16-04-2021 to 27-04-2021	SAKSHI	3,166/-	SUMMIT SALES LLP (MODI REALTY MALLAPUR LLP)
3	23-04-2021 to 26-04-2021	TOI	1,334/-	SUMMIT SALE LLP (MODI REALTY (MIRYALAGUDA) LLP)
TOTAL AMOUNT			9,200/-	

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

Payment Voucher

No. : **PAY/10124**

Dated : **16-Apr-21**

Particulars	Amount
Account : EMP-Dagudu Jaya Pradha	250.00
Through : BANK- Yes Bank	
On Account of : Being Neft to D Jaya Pradha towards 50% reimbursement of Covid Test against Bill No:- 0121008044 dt:- 30.03.21	
Amount (in words) : Indian Rupees Two Hundred Fifty Only	
	₹ 250.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10125**

Dated : **16-Apr-21**

Particulars	Amount
Account : ECARD - SLLP LOG Prabhakar K	20,290.00
Through : BANK- Yes Bank	
On Account of : Being Neft to Prabhakar K towards expenses card reloaded for Regristartion charges of NE 157; GVRC; ESR; MNM and GMG	
Amount (in words) : Indian Rupees Twenty Thousand Two Hundred Ninety Only	
	₹ 20,290.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10126**

Dated : **20-Apr-21**

Particulars	Amount
Account : ECARD- Jaikumar	16,500.00
Through : BANK- Yes Bank	
On Account of : Being Nft to SSLLP Common Expenses towards Jaikumar expenses card reload for 100% Advance payment for Servicing of Wagon R Car vehilce NO:- TS10EB 4519	
Amount (in words) : Indian Rupees Sixteen Thousand Five Hundred Only	₹ 16,500.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Request for payment

Division	Admin		
Pay to	G. Jai Kumar		
Towards	Servicing of Wagon's CAR TS10ER 4519		
Amount	16,500/-	Payment / cheque date	
Payment from company	SOMMITE SALES LLP		
Project	SOMMITE SALES LLP		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☒ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.	16,500/- only estimate for Wagon R 4519 - Regular Service + AC check - Sales required for Out of station		
Requested by:	Approved by:	Sign	Date
Jai Kumar			

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

APPROVED BY

19 APR 2021

G. JAI KUMAR
ACM-HR & Admin

APPROVED BY
19 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10127**

Dated : **21-Apr-21**

Particulars	Amount
Account : EMP- Mangilipelli Sanjeev Kumar	6,192.00
Through : BANK- Yes Bank	
On Account of : ch.no:- 698323 being cheque issued to M Sanjeev Kumar towards Balance salary for the month of MAR ' 21.	
Amount (in words) : Indian Rupees Six Thousand One Hundred Ninety Two Only	₹ 6,192.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

We can release balance salary of Mr. Sanjeev Kumar

Subject: We can release balance salary of Mr. Sanjeev Kumar

From: Praveen Audit <praveen@modiproperties.com>

Date: 21-04-2021, 15:54

To: N Rajkumar <nrajkumar@modiproperties.com>, "Jai Kumar. G"

<jaikumar@modiproperties.com>, "iqrakhatoon ." <iqrakhatoon@modiproperties.com>

To,

Jai Kumar sir,

We can release balance salary of Mr. Sanjeev Kumar, he has completed on 100% work ,

Regards,

B Praveen

Manager Admin | +91 9989 330044 <tel:+919989330044> |

praveen@modiproperties.com & audit@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

<<http://www.modiproperties.com/>>

5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551

<tel:+914066335551>

Don't just buy a flat or villa! Buy a great lifestyle!

We build affordable flats & villas in gated communities

Rs 12383/- actual Salary, already 50% paid

Pay 50% Balance



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

Payment Voucher

No. : **PAY/10128**

Dated : **23-Apr-21**

Particulars	Amount
Account :	
ECARD - SSSLPP LOG Murali	9,200.00
ECARD - SSSLPP LOG Murali	9,034.00
Through :	
BANK- Yes Bank	
On Account of :	
Being Nft to Murali G towards expenses card reload and 100% Advance payment for 30.04.21 to 04.05.21.	
Amount (in words) :	
Indian Rupees Eighteen Thousand Two Hundred Thirty Four Only	₹ 18,234.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

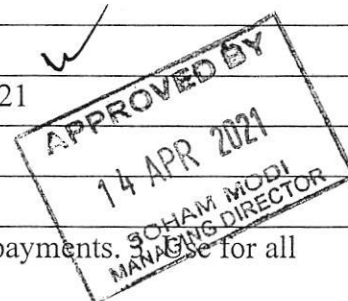
Promotions	
Murali Mohan	
ards	Classified ads payment for the 30-04-2021 to 4-05-2021
ount	9,200/-
Payment / cheque date	19-04-2021
Payment from company	Modi Properties Pvt Ltd
Project	
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Yes Bank ☐ Transfer to petro card ☐ Other:
Payment to be divided (attach statement)	☐ Yes ☐ No
PO/WO no.	Requisition no.
Remarks/ Desc.	
Requested by:	Approved by:
K.Rohith	

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Sl. No.	Ad Release Date	Publication	Amount	Company
1	30-04-2021 to 2-05-2021	EENADU	4,700/-	SUMMIT SALES LLP(MODI HOUSING PVT. LTD.)
2	30-04-2021 to 3-05-2021	TOI	1,334/-	SUMMIT SALE LLP (MODI PROPERTIES PVT. LTD.)
3	30-4-2021 to 4-04-2021	SAKSHI	3,166/-	SUMMIT SALES LLP (NILGIRI ESTATES)
TOTAL AMOUNT			9,200/-	

Handwritten signature/initials

	Promotions		
	Murali Mohan		
wards	Classified ads payment for the 23-04-2021 to 24-04-2021		
Amount	9,200/-	Payment / cheque date	12-04-2021
Payment from company	Modi Properties Pvt Ltd		
Project			
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☒ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Yes Bank ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date
K.Rohith			12-04-2021



Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use this for all transfers to Happay or petro card.

Sl. No.	Ad Release Date	Publication	Amount	Company
1	23-04-2021 to 25-04-2021	EENADU	4,700/-	SUMMIT SALES LLP(Dr. TEJAL MODI)
2	16-04-2021 to 27-04-2021	SAKSHI	3,166/-	SUMMIT SALES LLP (MODI REALTY MALLAPUR LLP)
3	23-04-2021 to 26-04-2021	TOI	1,334/-	SUMMIT SALE LLP (MODI REALTY (MIRYALAGUDA) LLP)
TOTAL AMOUNT			9,200/-	

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

Payment Voucher

No. : **PAY/10129**

Dated : **23-Apr-21**

Particulars	Amount
Account : ECARD-Shankar D	7,520.00
Through : BANK- Yes Bank	
On Account of : Being Neft to SSLLP Common Expenses towards Food allowances (SK Raju,; Ch Krishna & Salman khan) and FASTAQ recharges paid on behalf.	
Amount (in words) : Indian Rupees Seven Thousand Five Hundred Twenty Only	₹ 7,520.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10130**

Dated : **23-Apr-21**

Particulars	Amount
Account : ECARD - SLLP LOG E Prasad	14,410.00
Through : BANK- Yes Bank	
On Account of : Being Neft to E Prasad towards expenses card reload for paper inserts done work.	
Amount (in words) : Indian Rupees Fourteen Thousand Four Hundred Ten Only	
	₹ 14,410.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10131**

Dated : **23-Apr-21**

Particulars	Amount
Account : BPCCL	3,754.00
Through : BANK- Yes Bank	
On Account of : Being Neft to BPCCL towards petrol charges of P Raghu from 15.12.20 to 13.01. 21 as per sheet attached and enclosed Bills.	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Fifty Four Only	
	₹ 3,754.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10132**

Dated : **23-Apr-21**

Particulars	Amount
Account : BPCL	3,908.00
Through : BANK- Yes Bank	
On Account of : Being Neft to BPCL towards petrol charges of Ch Ramesh period from 15.02.21 to 13.03.21 as per sheet attached and Bills enclosed.	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Eight Only	
	₹ 3,908.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10133**

Dated : **23-Apr-21**

Particulars	Amount
Account : BPCL	1,752.00
Through : BANK- Yes Bank	
On Account of : Being Neft to BPCL towards petrol charges of T Akhil period from 10.3.21 to 27. 03.21 as per sheet attached and Bills enclosed.	
Amount (in words) : Indian Rupees One Thousand Seven Hundred Fifty Two Only	₹ 1,752.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10134**

Dated : **23-Apr-21**

Particulars	Amount
Account : BPCL	3,734.00
Through : BANK- Yes Bank	
On Account of : Being Neft to BPCL towards petrol charges of K Prabhakar Reddy period from 18.01.21 to 13.03.21 as per sheet attached and Bills enclosed.	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Thirty Four Only	₹ 3,734.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10135**

Dated : **23-Apr-21**

Particulars	Amount
Account : EMP-Praveen Busipaka	10,000.00
Through : BANK- Yes Bank	
On Account of : Being Neft to B Praveen towards Advance Salary for the month of Apr ' 21.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10136

Dated : 26-Apr-21

Through : **BANK- Yes Bank**

Particulars	Amount
Account : EMP-M Madhu Babu	15,000.00
On Account of : Chq No:-698324 Being chq issued to M.Madhu Babu towards salary advance for the month of Apr-21 Amount (in words) : Indian Rupees Fifteen Thousand Only	15,000.00

APPROVED BY
26 APR 2021
G. JAI KUMAR
MANAGER, H.R. & ADMIN

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP

Payment Voucher

No. : PAY/101387

Dated : 27-Apr-21

Particulars	Amount
Account : EMP- Mangilipelli Sanjeev Kumar	7,000.00
Through : BANK- Yes Bank	
On Account of : Being online payment to M. Sanjeev towards salary advance for the month of Apr'21	
Amount (in words) : Indian Rupees Seven Thousand Only	₹ 7,000.00

APPROVED BY

8 APR 2021

[Signature]
DIPAK KUMAR
MANAGER-H.R. & ADMIN
Approved by

Prepared by: iqra khatoun

Receiver's Signature

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

Payment Voucher

No. : **PAY/101398**

Dated : **28-Apr-21**

Particulars	Amount
Account : Nagula Raj Kumar Commission A/c	5,000.00
Through : BANK- Yes Bank	
On Account of : Being Neft to N Raj Kumar towards Incentives for the FY Q1;Q2;Q3 2020 - 2021	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10139

Dated : 28-Apr-21

Particulars	Amount
Account : BPCL	1,00,000.00
Through : BANK- Yes Bank	
On Account of : Being Neft to BPCL towards 100% Advance payemnt for petrol & diesel to Commerical vehicles.	
Amount (in words) : Indian Rupees One Lakh Only	₹ 1,00,000.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Subject: BPCL advance RS.1,00,000

From: "iqrakhatoon ." <iqrakhatoon@modiproperties.com>

Date: 28-04-2021, 11:15

To: "N. Rajkumar" <nrajkumar@modiproperties.com>

CC: "Jai Kumar. G." <jaikumar@modiproperties.com>

Dear Raj Kumar

We have received another petrol/diesel bills about 1,00,000/- in Summit sales

LLP Logistics. Kindly transfer Rs. 1,00,000/- to BPCL A/c from SLLP

Logistics.

Thanking you,

Regards,

iqra.

Sent from Smallbiz Yahoo Mail for iPhone

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

Payment Voucher

No. : **PAY/10140**

Dated : **29-Apr-21**

Particulars	Amount
Account : ECARD- Jaikumar	3,676.00
Through : BANK- Yes Bank	
On Account of : Being Neft to SSLLP Common Expenses card towards vehicle servicing of Wagon Car No:- 3576	
Amount (in words) : Indian Rupees Three Thousand Six Hundred Seventy Six Only	₹ 3,676.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature