DEBIT VOUCHER

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

Voucher No. ____________

Date : 20/03/2020

A/c. (MEHTA & MODI REALTY KOWKUR LLP)

	Rs.	Ps.
Paid to Raju & Co	600	00
towards Purchasing of Rubber Stamps		
Bill no. 2240		
Rupees Six Hundred Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	600	00

APPROVED BY
20 MAR 2020
G. JAI KUMAR
MANAGER H.R. & ADMIN

Prepared by

Approved by

Receiver's Signature

ESTD:1938

RAJA & CO.,

RUBBER STAMP MAKERS

7-2-658/1, Rashtrapathi Road,
SECUNDERABAD-500 003.
Ph:27704625, SMS/WhtsApp:9032008263
E-mail:rajastamps2018@gmail.com

M/s. [redacted]
MEHTA & MODI
REALTY KOWKUR
LLP

No. 2240

Date: 20|03|2020

Sl. No.	PARTICULARS	AMOUNT Rs.	Ps.
1	Rubber Stamps 4 Nos	600	00
		600	00
	TOTAL		

INWARD
Inward No: 643 Dt: 20/3/20
MRN No:
Received By: [illegible]
Modi Properties

As per Specimen Attached

For RAJA & Co.

DEBIT VOUCHER

'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 : 20/03/2020

AEDIS DEVELOPERS LLP)

	Rs.	Ps.
Paid to Retra & Co		
towards Purchasing the Project Ground	600	00
Bill no:- 2249		
Rupees Six Hundred Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	600	00

APPROVED BY
13 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by

Approved by

Receiver's Signature

ESTD:1938

RAJA & CO.,

RUBBER STAMP MAKERS
7-2-658/1, Rashtrapathi Road,
SECUNDERABAD-500 003.
Ph:27704625, SMS/WhtsApp:9032008263
E-mail:rajastamps2018@gmail.com

M/s. AEDIS DEVELOPERS LLP

No. 2249

Date: 20/03/2020

Sl. No.	PARTICULARS	AMOUNT Rs.	Ps.
1	Rubber Stamps 4 Nos	600	00
		600	00
	TOTAL		

INWARD
Inward No: 650 Dt: 20/03/20
MRN No:
Received By: Jomeraju
Sign:
Modi Properties

As per Specimen Attached

For RAJA & Co.

DE..T VOUCHER

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 : 20/03/2020

MAY FLOWER PLATINUM

	Rs.	Ps.
Paid to Raja & Co		
towards Purchase of Rubber Stamps Bill no:- 2242	600	00
Rupees Six Hundred Rupees Only		
Paid by Cheque / Cash ✓ Cheque No. ____ Dated ____ Drawn on Bank ____	600	00

APPROVED BY
20 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by Approved by Receiver's Signature

ESTD:1938

RAJA & CO.,

RUBBER STAMP MAKERS
7-2-658/1, Rashtrapathi Road,
SECUNDERABAD-500 003.
Ph:27704625, SMS/WhtsApp:9032008263
E-mail:rajastamps2018@gmail.com

M/s. MAY FLOWER PLATINUM

No. 2242

Date: 20/03/2020

Sl. No.	PARTICULARS	AMOUNT Rs.	Ps.
1	Rubber Stamps 4 nos	600	00
		600	00
	TOTAL		

As per Specimen Attached

For RAJA & Co.

INWARD
Inward No: 645 Dt: 20/03/20
MRN No:
Received By:
Modi Properties

Certified by:
Asst. Engineer
MAY FLOWER PLATINUM

DE T VOUCHER

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 : 20/03/2020

MORNING GLOWRY APARTMENTS

Paid to Rera & CO	Rs.	Ps.
towards Purchasing of Rubber Stamp	600	00
Bill no: 2246		
Rupees Six Hundered Rupees only		
Paid by Cheque / Cash ✓ Cheque No. Dated Drawn on Bank	600	00

APPROVED BY
20 MAR 2020
G. JAI KUMAR
MANAGER ACCTS & ADMIN

Prepared by Approved by Receiver's Signature

ESTD:1938

RAJA & CO.,

RUBBER STAMP MAKERS
7-2-658/1, Rashtrapathi Road,
SECUNDERABAD-500 003.
Ph:27704625, SMS/WhtsApp:9032008263
E-mail:rajastamps2018@gmail.com

M/s. MORNING COLONY APARTMENTS

No. 2246

Date:

Sl. No.	PARTICULARS	AMOUNT Rs.	Ps.
1	Rubber Stamps H/nas	600	00
		600	00
	TOTAL		

As per Specimen Attached

For RAJA & Co.

INWARD
Inward No: 651 Dt: 2-8-8
MRN No:
Received By:

Modi Properties

Certified by:

DE T VOUCHER

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. ____________ (MODI REALTY GREENWOODS VALLEY LLP) Date : 20/03/2020

	Rs.	Ps.
Paid to Rare & CO		
towards Purchasing of Rubber Stamp Bill no's 2239	700	00
Rupees Seven Hundred Rupees only		
Paid by Cheque / Cash ✓ Cheque No. Dated Drawn on Bank	700	00

APPROVED BY
20 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by Approved by Receiver's Signature

ESTD:1938

RAJA & CO.,

RUBBER STAMP MAKERS

7-2-658/1, Rashtrapathi Road,
SECUNDERABAD-500 003.
Ph:27704625, SMS/WhtsApp:9032008263
E-mail:rajastamps2018@gmail.com

M/s. MODI REALTY
GENOME VALLEY
218

No. 2239

Date: 20|03|2020

Sl. No.	PARTICULARS	AMOUNT Rs.	Ps.
1	Rubber Stamps 1 nos	700	00
		700	00
	TOTAL		

INWARD
Inward No: 640 Dt: 20/08/20
MRN No:
Received By: Jamarjit
Modi Properties

As per Specimen Attached

For RAJA & Co.

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

Journal Voucher

No. : **JOU/10011** Dated : **1-May-2020**

Particulars		Debit	Credit
SAL-Food & Brverage	*Dr*	**1,615.00**	
OIE-Repairs & Maintenance-Automobiles	*Dr*	**86.00**	
SAL-Food & Brverage	*Dr*	**805.00**	
OIE-Repairs & Maintenance-Automobiles	*Dr*	**1,768.00**	
To ECARD-SSLLP COMEXP JAIKUMAR			**4,274.00**
On Account of : Being Ashaiya food allowances and Conveyance charges Site visits AGH; SCLLP; - 1440 MPPL; Food allowances to Salman, K L Durga cab charges; FAST tag recharge of 4 vehicles winger, jayo; wagon R 2 - SSLLP Logist 2834		**₹ 4,274.00**	**₹ 4,274.00**

Prepared by: rajkumar.n

Approved by

8836/-

Weekly - Expense card statement.

Name	G. Jai Kumar	Statement date	14.03.2020
Prepared by	G. Jai Kumar	Sign	Jai Kumar
From period	09.03.2020	To period	14.03.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MPPL	Ashaiya food allowance 26.12.19	275/-	☐Y ☐N	☐Y ☐N
2.	MPPL	MPPL	Ashaiya Autofare early morning 26.12.19	220/-	☐Y ☐N	☐Y ☐N
3.	MPPL	MPPL	Ashaiya food allowance 30.01.2020	275/-	☐Y ☐N	☐Y ☐N
4.	MPPL	MPPL	Ashaiya Auto charges from mehdipatnam 30.01.2020	295/-	☐Y ☐N	☐Y ☐N
5.	MPPL	MPPL	Ashaiya autocharge from chaderghat night 10pm	375/-	☐Y ☐N	☐Y ☐N
6.	SSLLP-LOG	SSLLP-LOG	Vehicle service- TS10UA9758 Jayo	4562/-	☐Y ☐N	☐Y ☐N
7.	SSLLP-LOG	SSLLP-LOG	Salman food allowance	175/-	☐Y ☐N	☐Y ☐N
8.	SSLLP-LOG	SSLLP-LOG	Toll Tax to miryalguda	86/-	☐Y ☐N	☐Y ☐N
9.	SSLLP-LOG	SSLLP-LOG	Lakshmi durga – cab charges 11.02.20	280/-	☐Y ☐N	☐Y ☐N
10.	SSLLP-LOG	SSLLP-LOG	Lakshmi durga – cab charges 21.02.20	245/-	☐Y ☐N	☐Y ☐N
11.	SSLLP-LOG	SSLLP-LOG	Lakshmi durga – cab charges 21.02.20 return	280/-	☐Y ☐N	☐Y ☐N
12.	SSLLP-LOG	SSLLP-LOG	Fast tag recharge for CARs/Vans Tolls purpose	1768/-	☐Y ☐N	☐Y ☐N
	Total			**8,836/-**		

Amount to be credited by	☐ Transfer to expense card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	Jai kumar			
Date:	14.03.2020			

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
MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

8836/-

DEBIT VOUCHER

(1)

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

Voucher No. ____________

A/c. ____________ Date : 7/3/2020

	Rs.	Ps.
Paid to V. Asheiya (26-12-2019)		
towards Refreshment charges - (AGH) Site visited with MD sir early morning to late night -	275/-	
Rupees Two hundread seventy five only/-		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	275/-	

APPROVED BY
07 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by Approved by Receiver's Signature

DEBIT VOUCHER

2

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

Voucher No. ________

A/c. ________ Date : 7/3/2020

	Rs.	Ps.
Paid to U. Ashaiya (26-K-2019)		
towards AGM / Sou (Auto fare)	220/-	
site visited with MD sir		
Auto fare - Sou to Uppal Two hundread twenty only/		
Rupees Two hundread twenty only/		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	220/-	

APPROVED BY
07 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by Approved by Receiver's Signature

DEBIT VOUCHER

3

Voucher No. ______________ MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

A/c. ______________ Date : 7/3/2020

Paid to	V. Ashaiya - (30-01-2020)	Rs.	Ps.
towards	AGM / Serene Farms.	275/-	
	Refreshment charges' -		
	Site visited with MD's schedule -		
Rupees	Two hundread seventy five only/-		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	275/-	

APPROVED BY
07 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by   Approved by   Receiver's Signature

DEBIT VOUCHER

(4)

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

Voucher No. ________

A/c. ________ Date : 7/3/2020

Paid to U. Ashaiya (30-01-2020)	Rs.	Ps.
towards AGM / Serene Farms (latenight 09:00) Auto fare :- mehudi patnam to Chadar Ghat Chadar Ghat. to (site visited with MD	295/-	
Rupees Two hundread nighty five only/-		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	295/-	

APPROVED BY
07 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

(5)

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

Voucher No. ____________

A/c. ____________ Date : 7/3/2020

Paid to U. Ashaiya (30-01-2020)	Rs.	Ps.
towards AGM / Serene farms	375	
Auto fare! - chaddar ghat to Malla		
pur nova function hall - late night 10:00pm		
Rupees Three hundread seventy five		
only/-		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	375	

APPROVED BY
07 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by   Approved by   Receiver's Signature

DEBIT VOUCHER

(7)

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

Voucher No. ____________

A/c. ____________ Date : 26/2/2020.

	Rs.	Ps.
Paid to Salman Khan.		
towards distance allowance went to mirzal guda on 20-2-2020.	175/-	
Rupees One hundred & seventy five rupee only.		
Paid by Cheque/Cash — Cheque No. — Dated — Drawn on Bank	175/-	

APPROVED BY
03 MAR 2020
MANAGER-H.R. & ADMIN

Prepared by — Approved by — Receiver's Signature

DEBIT VOUCHER

(8)

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

Voucher No. ____________

A/c. ____________ Date : 26/2/2020

Paid to Salman Khan.	Rs.	Ps.
towards Toll plaza - N.A.M. expressway Ltd. went to miryalguda for shifting of 2-angles.	86/-	
Rupees Eighty six rupees only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	86/-	

APPROVED BY
03 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by   Approved by   Receiver's Signature

DEBIT VOUCHER

(9)

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

Voucher No. ____________

A/c. ____________ Date : ____________

	Rs.	Ps.
Paid to Uber (Lakshmi Durga)		
towards Travelled to home from Chidhagni office on 11/02/2020 (Tuesday)	280/-	
Rupees Two hundred and Eighty only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	280/-	

APPROVED BY
07 MAR 2020
G. JAI KUMAR
MANAGER-ACCOUNTS

Prepared by   Approved by   Receiver's Signature

Gmail lakshmi durga <lakshmifrnz0@gmail.com>

Fwd: Your Tuesday evening trip with Uber

abhilash m <abhilashmk2004@gmail.com> Tue, Mar 3, 2020 at 8:31 AM
To: Lakshmi Durga <lakshmifrnz0@gmail.com>

Sent from my iPhone

Begin forwarded message:

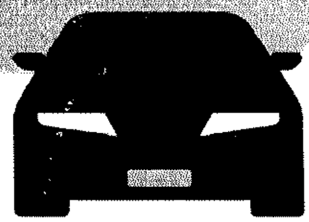
From: Uber Receipts <uber.india@uber.com>
Date: 11 February 2020 at 19:57:14 IST
To: Abhilash
Subject: Your Tuesday evening trip with Uber

Uber

Total: ₹280.85
Tue, Feb 11, 2020

Thanks for riding, abhilash

We hope you enjoyed your ride this evening.



Total ₹280.85

We were unable to charge your card ending in •••• 5052. Please update your payment information

Trip fare	₹280.85
Subtotal	₹280.85

DEBI. VOUCHER

10

Voucher No. ________________

A/c. ____ Date : 7/3/2020

	Rs.	Ps.
Paid to Uber Chalukhu Durga		
towards Travelled to Chithagai office from Head office on 21/02/2020 Friday	245/-	
Rupees Two hundred and forty five only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	245/-	

Prepared by

APPROVED BY
07 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Approved by

Receiver's Signature

Gmail

lakshmi durga <lakshmifrnz0@gmail.com>

Fwd: Your Friday morning trip with Uber

abhilash m <abhilashmk2004@gmail.com>
To: Lakshmi Durga <lakshmifrnz0@gmail.com>

Tue, Mar 3, 2020 at 8:26 AM

Sent from my iPhone

Begin forwarded message:

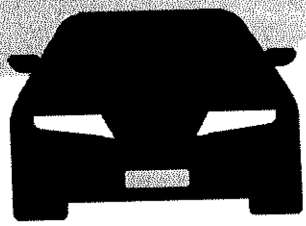
From: Uber Receipts <uber.india@uber.com>
Date: 21 February 2020 at 03:01:02 IST
To: Abhilash
Subject: Your Friday morning trip with Uber

Uber

Total ₹245.07
February 21, 2020

Thanks for riding, abhilash

We hope you enjoyed your ride this morning.



Total	**₹245.07**
Trip Fare	₹245.07
Subtotal	₹245.07
Before Taxes	₹233.39

DEB.. VOUCHER

(11)

Voucher No. ____________

A/c. ____________

Date : 7/3/2020

	Rs.	Ps.
Paid to Uber (Lakshmi Durga)		
towards 21/2/2020 (Friday) Travelled from Chidhogni Consultancy Services pvt Ltd to home at evening.	280/	
Rupees Two hundred and Eighty rupees only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	280/-	

APPROVED BY
07 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by

Approved by

Receiver's Signature

Gmail

lakshmi durga <lakshmifrnz0@gmail.com>

Fwd: Your Friday evening trip with Uber

abhilash m <abhilashmk2004@gmail.com>
To: Lakshmi Durga <lakshmifrnz0@gmail.com>

Tue, Mar 3, 2020 at 8:27 AM

Sent from my iPhone

Begin forwarded message:

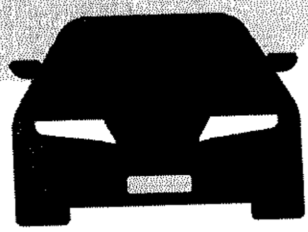
> From: Uber Receipts <uber.india@uber.com>
> Date: 21 February 2020 at 18:51:07 IST
> To: Abhilash
> Subject: Your Friday evening trip with Uber

Uber

Total ₹280.95
February 21, 2020

Thanks for riding, abhilash

We hope you enjoyed your ride this evening.



Total ₹280.95

Trip fare	₹280.95
Subtotal	₹280.95
Before Taxes	₹267.57

DEBIT VOUCHER

12

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

Voucher No. ____________

A/c. ____________ Date : 14/3/2020

	Rs.	Ps.
Paid to ICICI Bank CUST. ID:- 11096921		
towards Fast tag recharge for 4 vehicles 2 Jayo's, 1-winger-, 1 wagonR. 4520	1750 18	00 00
Rupees One thousand Seven hundred and Sixty Eight only		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	1768	00

Prepared by

APPROVED BY
14 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Approved by

Receiver's Signature

ICICI Bank

Customer Receipt

Application No. : AE54744
Customer ID: 11096921
Customer Name: SUMMIT SAILES LLP
Payment Mode: Credit Card/Debit Card/Net Banking (Bill Desk)
Transaction Reference No. : VO000000017708561
Transaction Date/Time: 14-03-2020 11:22:09

Tag Account No.	Licence Plate No.	Vehicle Class	Amount (Rs.)
21448432	TS10US9759	Car/Jeep/Van	250.00
21448433	TS10UA9758	Tata Ace and Similar mini Light Commercial Vehicle	1000.00
21555974	TS10UB8387	Tata Ace and Similar mini Light Commercial Vehicle	250.00
21881627	TS10EB4520	Car/Jeep/Van	250.00
		Tag Recharge Amount (Rs.)	1750.00
		Convenience Fee (* Incl. GST) (Rs.)	0

Thank you for choosing the FASTag Account. In case of any queries please contact our 24-hr customer service at 1800-210-0104 (Toll Free) 1860-267-0104 (Chargeable).

Total Amount + Service Charge

1750 + 18 = 1768.

APPROVED BY
14 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

SSLLP Common E. nses
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10010** Dated : **1-May-2020**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Automobiles	Dr	**1,500.00**	
OE-Misc. Services	Dr	**100.00**	
Sundry Purchases-URD	Dr	**1,055.00**	
To ECARD-SSLLP COMEXP JAIKUMAR			**2,655.00**
On Account of : Being FASTTAG Recharges for MD Car; labour transport for HO 2nd floor rennovation work; purchase of lappam pattis; hold past; showels for tiles; 2" pvc nani trap for 3rd floor HO; and screws purchse of fixing doors - SOVLLP			
		₹ 2,655.00	**₹ 2,655.00**

Approved by

2670/-

Weekly - Expense card statement.

Name	G. Jai Kumar	Statement date	14.03.2020
Prepared by	G. Jai Kumar	Sign	Jai Kumar
From period	09.03.2020	To period	14.03.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
13.	SOVLLP	SOVLLP	RECHARGE-FAST TAG MD CARS (A)	1,515/-	☐Y ☐N	☐Y ☐N
14.	SOVLLP	SOVLLP	Arjun-labour transport	100/-	☐Y ☐N	☐Y ☐N
15.	SOVLLP	SOVLLP	Local purchase – Lpatti for door frames	60/-	☐Y ☐N	☐Y ☐N
16.	SOVLLP	SOVLLP	Local purchase – Hold pass	320/-	☐Y ☐N	☐Y ☐N
17.	SOVLLP	SOVLLP	Local purchase – showels for tiles laying purpose	440/-	☐Y ☐N	☐Y ☐N
18.	SOVLLP	SOVLLP	Local purchase – 2"PVC nani traps for 3rd floor	165/-	☐Y ☐N	☐Y ☐N
19.	SOVLLP	SOVLLP	Local purchase – screws for doors fixing	70/-	☐Y ☐N	☐Y ☐N
					☐Y ☐N	☐Y ☐N
	Total				☐Y ☐N	☐Y ☐N
				2,670/-		

Amount to be credited by	☐ Transfer to expense card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	Jai kumar			
Date:	14.03.2020			

APPROVED BY
14 MAR 2020
G. JAI KUMAR
MANAGER - Projects - SOV

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

2670/-

DEBIT VOUCHER

SILVER OAK VILLAS LLP

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

13

Voucher No.

A/c.

Date : 14/3/2020

	Rs.	Ps.
Paid to ICICI Bank. Cust ID - 11096944		
towards Fast Tag Recharge for MD Cars dated 14/3/2020 -	1500	00
	15	00
Rupees One thousand five hundred and fifteen only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank		
	1515	00

APPROVED BY
14 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by

Approved by

Receiver's Signature

ICICI Bank

Customer Receipt

Application No. : AE54753
Customer ID: 11096944
Customer Name: MODI PROPERTIES PVT LTD
Payment Mode: Credit Card/Debit Card/Net Banking (Bill Desk)
Transaction Reference No. : VO000000017708809
Transaction Date/Time: 14-03-2020 11:25:40

Tag Account No.	Licence Plate No.	Vehicle Class	Amount (Rs.)
21448430	TS10ER2924	Car/Jeep/Van	1000.00
21881609	AP09BX9353	Car/Jeep/Van	250.00
21881610	TS10ED0952	Car/Jeep/Van	250.00
		Tag Recharge Amount (Rs.)	1500.00
		Convenience Fee (* Incl. GST) (Rs.)	0

Thank you for choosing the FASTag Account. In case of any queries please contact our 24-hr customer service at 1800-210-0104 (Toll Free)/ 1860-267-0104 (Chargeable).

Total Amount + Service Charge

1500+15=1515

DEBI VOUCHER

M/s. Silver Oak Villas LLP
5-4-187/3 & 4, II Floor, Soham Mansion,
M.G. Road, Secunderabad-03.
Site:Soham Mansion, IIIrd Floor, Renovation
M.G. Road, Secunderabad-03.

M

Voucher No. ____________

A/c. ____________ Date : 14/3/2020

		Rs.	Ps.
Paid to	Arjun & Khailash (local purchase)		
towards	At the time of night working amount given to Masons for transportation.	100	.00
Rupees	One hundred rupees only		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank
		Total	100.00

APPROVED BY
14 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by   Approved by   Receiver's Signature

DEB VOUCHER

M/s. Silver Oak Villas LLP
5-4-187/3 & 4, II Floor, Soham Mansion,
M.G. Road, Secunderabad-03.
Site:Soham Mansion, IIIrd Floor, Renovation
M.G. Road, Secunderabad-03.

15

Voucher No. ____________

A/c. ____________ Date : 14/3/2020

Paid to	VENKATESWARA Hardware (Loalpudu)	Rs.	Ps.
towards	L-Patti bought for door frames on second floor	60	
Rupees	Sixty rupees only		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	60.00	

APPROVED BY
14 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by Approved by Receiver's Signature

ESTIMATE (S) : 66315333 (M) : 9441082968

వెంకటేశ్వర ఐరన్ & హార్డ్‌వేర్

VENKATESHWARA IRON & HARDWARE

Dealers in : M.S. Wire, G.I. Wire, Wire Nails, Link Mesh, G.I., Straight Rods, Wire Mesh, Welding Rods, Mastic Pad, Panel Pins, G.I. Barbed Wire, Iron & Steel, M.S. Flats, PVC Pipes & General Hardware

4-5-155/4, Pan Bazar, Ranigunj, Secunderabad - 500 003.

M/s. Srup Date 3 | 2 | 20

3 x Lpatti — 20 6020

6020

INWARD

Inward No: 605 Dt: 13|03|2

SRN No: Dt:

Received By: Sign:

Modi Properties

DEB. VOUCHER

16

M/s. Silver Oak Villas LLP
5-4-187/3 & 4, II Floor, Soham Mansion,
M.G. Road, Secunderabad-03.
Site:Soham Mansion, IIIrd Floor, Renovation
M.G. Road, Secunderabad-03.

Voucher No. ____

A/c. Silver Oak Villas LLP   Date : 13/3/2020

	Rs.	Ps.
Paid to Local Purchase (KING COBRA)		
towards Hold nuts bought to fix the door frame on second floor	320	
Rupees Three hundred and Twenty rupees Only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	320.00	—

Prepared by

APPROVED BY
MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN
Approved by

Receiver's Signature

Sorap. bb 11/3/20

K3/800 Spl Spl Clips 320

INWARD

Inward No: 595 Dt: 11/03/20

MRN No: Dt:

Received By: Samarjit

Modi Properties

320

KING COBRA®

CONCRETE STEEL NAIL & LOCKS

www.kingcobranails.com

ESTIMATE/QUOTATION

KHANDALA®

PLASTIC GHAMELA 11/3/2020

Sorup

Phola (Tata)

2 Pcs x 220/ - 440-

INWARD	
Inward No: 543	Dt: 11/03/20
MRN No:	Dt:
Received By: Samarjit	Sign:
Modi Properties	

440-

www.khandalaplastek.com

DEB. VOUCHER

17

M/s. Silver Oak Villas LLP
5-4-187/3 & 4, II Floor, Soham Mansion,
M.G. Road, Secunderabad-03.
Site:Soham Mansion, IIIrd Floor, Renovation
M.G. Road, Secunderabad-03.

Voucher No. ____________

A/c. Silver Oak villas LLP Date : 13/03/2020

	Rs.	Ps.
Paid to KHANDALA (Local purchase)		
towards Shovels bought to level the floor for tiles lying purpose on 2nd and 3rd floor	440.00	
Rupees Four hundred and fourty rupees only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	440/-	

APPROVED BY
14 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by Approved by Receiver's Signature

18

DEBIT VOUCHER

M/s. Silver Oak Villas LLP
5-4-187/3 & 4, II Floor, Soham Mansion,
M.G. Road, Secunderabad-03.
Site:Soham Mansion, IIIrd Floor, Renovation
M.G. Road, Secunderabad-03.

Voucher No. ____________

A/c. Silver oak villas LLP

Date : 13/3/2020

	Rs.	Ps.
Paid to Supreme (local purchase)		
towards Bought 2" pvc Nahani Traps 2 No for plumbing on 3rd floor and axle block	165	
Rupees One hundreds and Sixty five Rupees only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	165.00	

APPROVED BY
14 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by — Approved by — Receiver's Signature

ESTIMATE

Date 13/3/22

M/s. Sor hp [illegible]

Particulars	Qty.	Rate	Amc
1. 2" PVC Nani TRAP	2pis	120	
2. Hexa Blade	3ps	45	
		1	
		165	

INWARD

Inward No: 604 Dt: 13|03|22

MRN No: Dt:

Received By: Sonar gith Sign:

Modi Properties

DEB VOUCHER

M/s. Silver Oak Villas LLP
5-4-187/3 & 4, II Floor, Soham Mansion,
M.G. Road, Secunderabad-03
Site:Soham Mansion, IIIrd Floor,
M.G. Road, Secunderabad-03.

Voucher No. ______ Date : 13

A/c. Silver Oak villas LLP

		R
Paid to	Local Purchase	
towards	Screws for doors to fix the	7
	Hold plate on Second floor	
Rupees	Seventy rupees only	
Paid by Cheque / Cash	Cheque No. Dated Drawn on Bank	70

APPROVED BY
MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by Approved by Receiver's Signature

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

Journal Voucher

No. : **JOU/10009** Dated : **1-May-2020**

Particulars		Debit	Credit
OIE-Legal Services	*Dr*	**21,000.00**	
To SSLLP COMEXP SAMBASIVA			**21,000.00**
On Account of : Being amount credited to Sambasiva expenses card towards purchase of stamps paper of all projects - NE; PMR -II; VOCLLP; MRGVLLP; MRGLLP; MNM; BRGV; GMG; GMR; SCRLLP; MRVLLP; MFHLLP; PMR; SCLLP; MRPLLP(1400@15 proj)		**₹ 21,000.00**	**₹ 21,000.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

Nilgiri Estates

M/s. NILGIRI ESTATES
Office: 5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
NILGIRI ESTATE
Site: Sy.No.100/2, Rampally, Hyd.

Voucher No. ____________

Date : 11/03/2020

A/c. ____________

	Rs.	Ps.
Paid to S.K. Documentations		
towards Purchased of Stamp Papers	1400 -	00
Rupees One Thousand four Hundred		
Paid by ~~Cheque~~ / Cash · Cheque No. · Dated · Drawn on Bank	1400.	00

Prepared by

Approved by [signature]

Receiver's Signature

S.K. DOCUMENTATIONS

We undertake all kinds of Computerised
Documentation works Job Works Undertaking
Survey & Plans
& Non Judicial Stamps Sold here

To

Nilgiri Estates

BILL

10 Stamp Papers each Rs.140/-	Rs.1,400/-

/

/

==========

Total Rs.1,400/-

==========

S.K. DOCUMENTATIONS Hyderabad Ashoknagar

DEBIT VOUCHER

Paramount Estates

M/s. PARAMOUNT ESTATES
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
PARAMOUNT AVENUE
Site:Sy.No.233, Nagaram, Hyd.

Voucher No. ______

A/c. ______ Date : 11/03/2020

		Rs.	Ps.
Paid to	S.K. Documentations		
towards	Purchased of Stamp Papers	1400-	00
Rupees	One Thousand four Hundred		
Paid by ~~Cheque~~ / Cash	Cheque No. / Dated / Drawn on Bank	1400	00

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To

Paramount Estates

<u>BILL</u>

10 Stamp Papers each Rs.140/-	Rs.1,400/-
	/
	/
	==========
Total	Rs.1,400/-
	===========

S.K. DOCUMENTATIONS
Hyderabad
Ashoknagar

DEBIT VOUCHER

Villa Orchids LLP

M/s. VILLA ORCHIDS LLP
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
VILLA ORCHIDS
Site:Sy.No.1 to 7, Kowkur, Secunderabad.

Voucher No. ______________

A/c. ______________ Date : 11/03/2020

		Rs.	Ps.
Paid to	S.K. Documentations		
towards	Purchased of Stamp Papers	1400 -	00
Rupees	One Thousand four Hundred		
Paid by Cheque / Cash	Cheque No. Dated Drawn on Bank	1400	00

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Villa Orchids LLP

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10 Stamp Papers each Rs.140/-	Rs.1,400/-
	/
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	==========
Total	Rs.1,400/-
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S.K. DOCUMENTATIONS Hyderabad Ashoknagar

DEBIT VOUCHER

Modi Realty Genome Valley LLP

Modi Realty Genomvalley LLP
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003. A.P.

Voucher No. ____________

A/c. ____________ Date : 11/03/2020

	Rs.	Ps.
Paid to S.K. Documentations		
towards Purchased of Stamp papers.	1,400	00
Rupees One Thousand four Hundred		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1,400	00

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MOdi Realty Genome Vally LLP

BILL

10 Stamp Papers each Rs.140/-	Rs.1,400/-
	/
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Total	Rs.1,400/-
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S. K. DOCUMENTATIONS
Hyderabad
Ashoknagar

DEBIT VOUCHER

Modi Reality Gagillapur LLP

MODI REALTY (GAGILAPUR) LLP
5-4-187/3 & 4, II Floor, Soham Mansion,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 11/03/2020

		Rs.	Ps.
Paid to	S.K. Documentation's		
towards	Purchased of stamp Papers	1400-	00
Rupees	One Thousand four Hundred		
Paid by Cheque / ~~Cash~~	Cheque No. / Dated / Drawn on Bank	1400	00

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To

Modi Reality Gagillapur LLP

BILL

10 Stamp Papers each Rs.140/-	Rs.1,400/-
	/
	/
	==========
Total	Rs.1,400/-
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S. K. DOCUMENTATIONS
Hyderabad
Ashoknagar

DEBIT VOUCHER

Modi & Modi Constructions

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

Voucher No. ____________

A/c. ____________ Date : 11/03/2020

		Rs.	Ps.
Paid to	S.K. Documentations		
towards	Purchased of Stamp Papers	1400	00
Rupees	One Thousand Four Hundred		
Paid by Cheque / ~~Cash~~	Cheque No. / Dated / Drawn on Bank	1400	00

Prepared by

Approved by

Receiver's Signature

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To

Modi & Modi Constructions

BILL

10 Stamp Papers each Rs.140/-	Rs.1,400/-
	/
	/
	==========
Total	Rs.1,400/-
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S.K. DOCUMENTATIONS Hyderabad Ashoknagar

D[illegible]IT VOUCHER

Modi Reality Murahaarapally LLP

MODI REALTY MURAHARIPALLY LLP
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003,

Voucher No. ______________

Date : 11/03/2020

A/c. ______________

	Rs.	Ps.
Paid to S. K. Documentations		
towards Purchased of stamp papers	1400 -	00
Rupees One Thousand four Hundred		
Paid by Cheque / ~~Cash~~ — Cheque No. ____ Dated ____ Drawn on Bank ____	1400	00

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S.K. DOCUMENTATIONS

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To

Modi Reality Muraharapally LLP

BILL

10 Stamp Papers each Rs.140/-	Rs.1,400/-
	/
	/
	==========
Total	Rs.1,400/-
	==========

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Hyderabad
Ashoknagar

DEBIT VOUCHER

Modi Ventures

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

Voucher No. ______

A/c. ______ Date : 11/03/2020

	Rs.	Ps.
Paid to S.K. Documentations		
towards Purchased of Stamp Papers	1400 -	00
Rupees One Thousand four Hundred		
Paid by ~~Cheque~~ / Cash — Cheque No. — Dated — Drawn on Bank	1400	00

Prepared by

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Survey & Plans
& Non Judicial Stamps Sold here

To

Modi Ventures

BILL

10 Stamp Papers each Rs.140/-	Rs.1,400/-
	/
	/
	==========
Total	Rs.1,400/-
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S.K. DOCUMENTATIONS
Hyderabad
Ashoknagar

BIT VOUCHER

MODI REALTY (MALLAPUR) LLP

Office: 5-4-187/3 & 4, IIIrd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.T.S.

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

Modi Realty Mallapur LLP

Voucher No.

A/c.

Date : 11/03/2020

Paid to S.K. Documentations	Rs.	Ps.
towards Purchased of stamp Papers	1400 -	00
Rupees One Thousand four Hundred		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1400	00

Prepared by

Approved by

Receiver's Signature

S.K. DOCUMENTATIONS

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Documentation works Job Works Undertaking
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& Non Judicial Stamps Sold here

To

Modi Reality Mallapur LLP

BILL

10 Stamp Papers each Rs.140/-	Rs.1,400/-
	/
	/
	==========
Total	Rs.1,400/-
	==========

S.K. DOCUMENTATIONS
Hyderabad
Ashoknagar

D̶EBIT VOUCHER

Serene clubs & Resorts LLP

SERENE CLUBS & RESORTS LLP
5-4-187/3 & 4, IInd Floor,
Soham Mansion, R.P. Road,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 11/03/2020

	Rs.	Ps.
Paid to S.K. Documentations		
towards Purchased of stamp papers	1400 -	00
Rupees One Thousand four Hundred		
Paid by ~~Cheque~~ / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	1400	00

Prepared by

Approved by

Receiver's Signature

S.K. DOCUMENTATIONS

We undertake all kinds of Computerised
Documentation works Job Works Undertaking
Survey & Plans
& Non Judicial Stamps Sold here

To

Serene Clubs & Resorts LLP

BILL

10 Stamp Papers each Rs.140/-	Rs.1,400/-
	/
	/
	==========
Total	Rs.1,400/-
	==========

S.K. DOCUMENTATIONS
Hyderabad
Ashoknagar

[illegible] BIT VOUCHER

Modi Reality vikarabad LLP

Voucher No. ______________

A/c. ______________

MODI REALTY (VIKARABAD) LLP
5-4-187/3 & 4, II Floor, Soham Mansion,
M.G. Road, SECUNDERABAD-500 003.

Date : 11/03/2020

		Rs.	Ps.
Paid to	S.K. Documentation's		
towards	Purchased of Stamp papers	1400 -	00
Rupees	One Thousand four Hundred		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	1400	00

Prepared by

Approved by

Receiver's Signature

S.K. DOCUMENTATIONS

We undertake all kinds of Computerised
Documentation works Job Works Undertaking
Survey & Plans
& Non Judicial Stamps Sold here

To

Modi Reality Vikarabad LLP

BILL

10 Stamp Papers each Rs.140/-	Rs.1,400/-
	/
	/
	=========
Total	Rs.1,400/-
	==========

S.K. DOCUMENTATIONS
Hyderabad
Ashoknagar

[D]EBIT VOUCHER

Modi farm House Hyderabad LLP

M/s. MODI FARM HOUSE (HYD) LLP
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
FARMS
Site:Sy.N... ...nkepally Village, Chevella

Voucher No. ______

A/c. ______ Date : 11/03/2020

		Rs.	Ps.
Paid to	S.K. Documentations		
towards	Purchased of stamp papers	1400 -	00
Rupees	One Thousand four Hundred		
Paid by Cheque / ~~Cash~~ ✓	Cheque No. ______ Dated ______ Drawn on Bank ______	1400	00

Prepared by

Approved by [signature]

Receiver's Signature

S.K. DOCUMENTATIONS

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Documentation works Job Works Undertaking
Survey & Plans
& Non Judicial Stamps Sold here

To

Modi Farm House Hyderabad LLP

BILL

10 Stamp Papers each Rs.140/-	Rs.1,400/-
	/
	/
	=========
Total	Rs.1,400/-
	==========

S.K. DOCUMENTATIONS ★ Hyderabad ★ Ashoknagar

DEBIT VOUCHER

Paramount Builders

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

Voucher No. ______________

A/c. ______________ Date : 11/03/2020

	Rs.	Ps.
Paid to S.K. Documentations		
towards Purchased of Stamp papers	1400-	00
Rupees One Thousand four Hundred		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank		
	1400	00

Prepared by

Approved by

Receiver's Signature

S.K. DOCUMENTATIONS

We undertake all kinds of Computerised
Documentation works Job Works Undertaking
Survey & Plans
& Non Judicial Stamps Sold here

To

Paramount Builders

B I L L

10 Stamp Papers each Rs.140/-	Rs.1,400/-
	/
	/
	==========
Total	Rs.1,400/-
	==========

S.K. DOCUMENTATIONS
Hyderabad
Ashoknagar

L BIT VOUCHER

Serene constructions LLP

Voucher No. ____________

A/c. ____________ Date : 11/03/2020

		Rs.	Ps.
Paid to	S.K. Documentations		
towards	Purchased of Stamp Papers	1400-	00
Rupees	One Thousand four Hundred		
Paid by Cheque / Cash	Cheque No. ___ Dated ___ Drawn on Bank ___		
		1400	00

Prepared by

Approved by

Receiver's Signature

S.K. DOCUMENTATIONS

We undertake all kinds of Computerised
Documentation works Job Works Undertaking
Survey & Plans
& Non Judicial Stamps Sold here

To

Serene Constructions LLP

BILL

10 Stamp Papers each Rs.140/- Rs.1,400/-

/

/

==========

Total Rs.1,400/-

==========

S. K. DOCUMENTATIONS Hyderabad Ashoknagar

DEBIT VOUCHER

Modi Reality Pocharam LLP

Voucher No. ____________

A/c. ____________ Date : 11/03/2020

		Rs.	Ps.
Paid to	S. K. Documentation's		
towards	Purchased of Stamp Papers	1400	00
Rupees	One Thousand Four Hundred		
Paid by ~~Cheque~~ Cash	Cheque No. ____ Dated ____ Drawn on Bank ____		
		1400	00

Prepared by

Approved by

Receiver's Signature

S.K. DOCUMENTATIONS

We undertake all kinds of Computerised
Documentation works Job Works Undertaking
Survey & Plans
& Non Judicial Stamps Sold here

To

Modi Reality Pocharam LLP

BILL

10 Stamp Papers each Rs.140/-	Rs.1,400/-
	/
	/
	==========
Total	Rs.1,400/-
	==========

S.K. DOCUMENTATIONS
Hyderabad
Ashoknagar

SSLLP Co' ` Expenses
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10008**

Dated : **1-May-2020**

Particulars		Debit	Credit
OE-Electricity Supply	*Dr*	**500.00**	
OE-Misc. Services	*Dr*	**300.00**	
OE-Misc. Expenses	*Dr*	**80.00**	
OIE- Office Expenses	*Dr*	**539.00**	
OE-Misc. Expenses	*Dr*	**650.00**	
OIE- Office Expenses	*Dr*	**100.00**	
PROMOUD-Print Media	*Dr*	**1,800.00**	
To SSLLPCOMPEXP SHANKAR D			**3,969.00**
On Account of : Being lineman charges for power fluctuation & connection to transformer HO;Garbage collection Feb ' 20.;sanitizer purchase for bulbs- SOVLLP; purchase of milk, biscuts, sugar cubes, purchase of photos- common; A4papers cutting; rubber stamps;		**₹ 3,969.00**	**₹ 3,969.00**

Prepared by: rajkumar.n

Approved by

Weekly Petty cash /expense card statement.

Name	D. Siva Shankar	Statement date	14/03/2020
Prepared by	D. Siva Shankar	Sign	Siva
From period	06/03/2020	To period	14/03/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SOV LLP	SOV LLP	Krishna (Electrician Depts)	500	☐Y ☑N	☐Y ☑N
2.	SOV LLP	SOV LLP	GHMC (Garbage collection)	300/-	☐Y ☑N	☐Y ☑N
3.	SOV LLP	SOV LLP	THAKUR H/W SANITARY	80/-	☑Y ☐N	☐Y ☑N
4.	SSLLP COMMON EXPENSES		RATWADEEP RETAIL PVT LTD	539	☑Y ☐N	☐Y ☑N
5.	SSLLP COMMON EXPENSES		PREET DIGITAL STUDIO	650/-	☑Y ☐N	☐Y ☑N
6.	SSLLP COMMON EXPENSES		Sai binding works	100	☐Y ☑N	☐Y ☑N
7.	MAH flovex	Platinum	Raza & CO	900	☑Y ☐N	☐Y ☑N
8.	G.V.R.C.	Innova Police	Raza & CO	750	☑Y ☐N	☐Y ☑N
9.	N.G.	N.G.	Raza & CO	150	☑Y ☐N	☐Y ☑N
10.	Total			3969/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY 14 MAR 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN			
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

.BIT VOUCHER

SILVER OAK VILLAS LLP
5-4-1873 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. ______________

A/c. ______________ Date : 09/03/20

Paid to E. Dept. (Christm)	Rs.	Ps.
towards Power fluctuation, phase and Power cable burn from transformer as well as three clamp from Substation, thunder at(09/03/20)	500/-	
Rupees Five hundred rs. only		
Paid by Cheque/Cash — Cheque No. — Dated — Drawn on Bank	500/-	

APPROVED BY
0 3 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

09/03/20

Prepared by Approved by Receiver's Signature

SS LLP Common exp

D~BIT VOUCHER

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 : 10/03/20

	Rs.	Ps.
Paid to GHMC (Garbage Collection).		
towards Garbage Collecting for the month February 2020. on 10/03/20	300/-	
Rupees Three hundred Only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	300/-	

10/03/20
Prepared by

APPROVED BY
10 MAR 2020
G. JAWAHAR
MANAGER-H.R. & ADMIN
Approved by

Receiver's Signature

BIT VOUCHER

M/s. Silver Oak Villas LLP
5-4-187/3 & 4, II Floor, Soham Mansion,
M.G. Road, Secunderabad-03.
Site:Soham Mansion, IIIrd Floor, Renovation
M.G. Road, Secunderabad-03.

Voucher No. ______

A/c. Silver Oak Villas LLP   Date : 6/3/20

Paid to	(D. Shiva) THAKUR H/W SANITARY	Rs.	Ps.
towards	Purchasing of Bulb Socket for plot No 280	80/-	
Rupees	Eighty Rupees only		
Paid by Cheque / ~~Cash~~	Cheque No. — Dated — Drawn on Bank	80/-	

APPROVED BY
07 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMN.

Prepared by   Approved by   Receiver's Signature

Estimation / Quotation

Ph : 27768180
9291564329, 9676542310

THAKUR H/W SANITARY

A HOUSE OF SUPER QUALITY CEMENT

Authorised Dealer for : Ultratec, Birla Shakti, C.C.I. Asian Paints, Birla White, Birla Gold, Star Cem, Paint Brouses, Sudhakar Pipes, G.I. Pipes & CI Fittings, C PVC Fittings, Electrical Goods &

All Kinds of Cement

#1-8-506/54/G/1-2, Vikar Nagar, Patigadda, Secunderabad-53.

Name.. Dt. 28/2/2020

PARTICULARS	Qty.	Rate	Amount Rs. Ps.
220/50 Bulb	1	80	80.00
			80.00

APPROVED BY
07 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

2

L BIT VOUCHER

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

Voucher No. ______

Date : 13/03/2020

A/c. ______

	Rs.	Ps.
Paid to RATNADEEP RETAIL PVT LTD		
towards Purchasing of milk & biscuits	539	00
Bill no: RD532/3/001/08517		
Rupees five Hundread Thirty nine Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	539	00

APPROVED BY
12 MAR 2020
G. KUMAR
MANAGER-H.R. & ADMIN

Prepared by

Approved by

Receiver's Signature

L BIT VOUCHER

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 : 13/03/2020

	Rs.	Ps.
Paid to PRISET DIGITAL STUDIO		
towards Purchasing of Photos Bill no: 1670	650	00
Rupees Six Hundred fifty Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	650	00

Prepared by

APPROVED BY
13 MAR 2020
G. ANILKUMAR
MANAGER-H.R. & ADMIN

Approved by

Receiver's Signature

CASH MEMO

☏: 27817291
66321571/72

PREET DIGITAL STUDIO & COLOUR LAB

VIDEO & PHOTOGRAPHER

The Fashion Photo & the Portrait Studio

No. 5 & 6, J.J. Complex, Near Manju Theatre, Secunderabad-3.
E-mail: preetcolourlab@gmail.com

No. 1670 Date 10/03/2016

Name SSUP

Sl. No.	PARTICULARS	AMOUNT Rs.	Ps.
	64 pp 64 pp 16 pp	650	00
	TOTAL	650	00
	ADVANCE		
	BALANCE		

INWARD
Inward No: 591 Dt: 10-3-20
MRN No: Dt:
Received By: Samarjit Sign:

Modi Properties

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

VISIT AGAIN THANQ Signature

D_BIT VOUCHER

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 : 13/03/2020

	Rs.	Ps.
Paid to Sai Binding works		
towards A4 Paper Binding Covers for TALLY USE Purpouse	100	00
Rupees One Hundred Rupees only		
Paid by Cheque / Cash ✓ Cheque No. Dated Drawn on Bank	100	00

APPROVED BY
13 MAR 2020
G. JAI KUMAR
MANAGER H.R. & ADMIN

Prepared by Approved by Receiver's Signature

BIT VOUCHER

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 : 14/03/2020

Paid to Rose & CO.	Rs.	Ps.
towards Purchasing of Rubber Stamp	900	00
Bill no:- 1193		
Rupees Nine Hundered Rupees only		
Paid by Cheque / Cash ✓ Cheque No. Dated Drawn on Bank	900	00

Prepared by   Approved by   Receiver's Signature

APPROVED BY
14 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

ESTD. : 1938

CASH MEMO

RAJA & CO.,

RUBBER STAMP MAKERS
7-2-658/1, Rashtrapathi Road,
SECUNDERABAD-500 003.
Ph : 27704625, SMS/Whts App:9032008263
E-mail : rajastamps@hotmail.com

M/s. may flower
Pleasure

No. 1193

Date: 14/03/2020

Sl. No.	PARTICULARS	AMOUNT Rs.	Ps.
1	Rubber Stamps 2 nos	900	00
		900	00
	TOTAL		

INWARD
Inward No: 616 Dt: 24/03/2
MRN No: Dt:
Received By: Samarjit Sign:
Medi Properties

As per Specimen Attached

For RAJA & CO.

L BIT VOUCHER

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 : 14/03/2020

Paid to Rose FCO	Rs.	Ps.
towards Purchasing of Rubber Stamp	750	00
Bill no :- 1192		
Rupees Seven Hundred fifty Rupees		
only		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	750	00

Prepared by

APPROVED BY
1 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Approved by

Receiver's Signature

CASH MEMO

ESTD. : 1938

RAJA & CO.,

RUBBER STAMP MAKERS

7-2-658/1, Rashtrapathi Road,
SECUNDERABAD-500 003.
Ph : 27704625, SMS/Whts App:9032008263
E-mail : rajastamps@hotmail.com

M/s. G. V. GLC

No. 1192 Date: 14/03/2020

Sl. No.	PARTICULARS	AMOUNT Rs.	Ps.
		750	00
	INWARD Inward No: 615 Dt: 14/3/20 MRN No: Dt: Received By: Somayya Modi Properties	750	00
	TOTAL		

As per Specimen Attached

For RAJA & CO.

BIT VOUCHER

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 : 14/03/2020

Nilgiris [illegible]

	Rs.	Ps.
Paid to Percc & Co		
towards Possession of Rubber Stamp	150	00
Rollno 1195		
Rupees one Hundered fifty Rupees only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	150	00

APPROVED BY
14 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by

Approved by

Receiver's Signature

ESTD. : 1938

CASH MEMO

RAJA & CO.,
RUBBER STAMP MAKERS
7-2-658/1, Rashtrapathi Road,
SECUNDERABAD-500 003.
Ph : 27704625, SMS/Whts App:9032008263
E-mail : rajastamps@hotmail.com

M/s. Nilgiri [illegible]

No. 1195

Date: 14/03/2020

Sl. No.	PARTICULARS	AMOUNT Rs.	Ps.
1	Rubber Stamps 1 nos	150	00
	TOTAL	150	00

INWARD
Inward No: 618 Dt: 14/03/20
MRN No: Dt:
Received By: Sign:
Modi Properties

As per Specimen Attached

For RAJA & CO.

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

Journal Voucher

No. : **JOU/10007** Dated : **1-May-2020**

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	**1,600.00**	
OE-Misc. Expenses	*Dr*	**230.00**	
OIE- Office Expenses	*Dr*	**892.00**	
To SSLLPCOMPEXP SHANKAR D			**2,722.00**
		₹ 2,722.00	**₹ 2,722.00**

On Account of :

Being making of Rubber stamps of SOVLLP & ESR and Freshment charges to Samanjeet singh for rennovation works of HO - SOVLLP and purchase of milk, biscuits, sugar cubes and water bottles.

Prepared by: rajkumar.n Approved by

Weekly Petty cash /expense card statement

Name Prepared by	D. Siva Shankar D. Siva Shankar	Statement date Sign	07/03/2020 Siva
From period	03/03/2020	To period	05/03/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SOV LLP	SOV LLP	Rose & Co. Bill no.: 2858	750	☐Y ☐N	☐Y ☐N
2.	SOV LLP	SOV LLP	Rose & Co. Bill no: 2857 P.	150	☐Y ☐N	☐Y ☐N
3.	SOV LLP	SOV LLP	food Allowance Samarjit Singh	70	☐Y ☐N	☐Y ☐N
4.	SOV LLP	SOV LLP	food Allowance Samarjit Singh	90	☐Y ☐N	☐Y ☐N
5.	SOV LLP	SOV LLP	food Allowance Samarjit Singh	70	☐Y ☐N	☐Y ☐N
6.	SS LLP Common	EXPENSES	RATNADEEP RETAIL PVT LTD [illegible]	892	☐Y ☐N	☐Y ☐N
7.	EAST SIDE RESIDENCY	Annapurna LLP	Rose & Co Bill no: 225	700	☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			2722/-	☐Y ☐N	☐Y ☐N

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY 07 MAR 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN		APPROVED 07 MAR 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	
Date:				

Note: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and [illegible] must maintain photocopy of all bills/vouchers for [illegible] months. 5. Division manager and accounts manager approval required for expenses of over ₹ 7000/- per week. MD's approval is required [illegible] per week.

DEBIT VOUCHER

SILVER OAK VILLAS LLP
5-4-1873 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. ______

A/c. ______ Date : 03/03/2020

Paid to Raja & Co.	Rs.	Ps.
towards Purchasing of Rubber Stamps	750	00
Bill no: 2855		
Rupees Seven Hundred fifty Rupees		
only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	750	00

APPROVED BY
07 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by — Approved by — Receiver's Signature

ESTD. : 1938 CASH MEMO

RAJA & CO.,
RUBBER STAMP MAKERS
7-2-658/1, Rashtrapathi Road,
SECUNDERABAD-500 003.
Ph : 27704625, SMS/Whts App:9032008263
E-mail : rajastamps@hotmail.com

M/s. SOV LLP

No. 2855 Date: 03/08/2020

Sl. No.	PARTICULARS	AMOUNT Rs.	Ps.
1	Rubber Stamp 1 no	750	00
	TOTAL	750	00

INWARD
Inward No: 568 Dt: 03/08/20
MRN No: Dt:
Received By: Jayaraju Sign:
Modi Properties

As per Specimen Attached

For RAJA & CO.

DE. T VOUCHER

SILVER OAK VILLAS LLP
5-4-1873 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 3/03/2020

Paid to Raja & Co.	Rs.	Ps.
towards Purchasing of Rubber Stamp	150	00
Bill no. : 2857		
Rupees one Hundred fifty Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	150	00

APPROVED BY
07 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by — Approved by — Receiver's Signature

ESTD. : 1938

CASH MEMO

RAJA & CO.,

RUBBER STAMP MAKERS

7-2-658/1, Rashtrapathi Road,
SECUNDERABAD-500 003.
Ph : 27704625, SMS/Whts App:9032008263
E-mail : rajastamps@hotmail.com

M/s. SOV LLP

No. 2857

Date: 03/03/2020

Sl. No.	PARTICULARS	AMOUNT Rs.	Ps.
1	Rubber stamps 2 nos	150	00
	TOTAL	150	00

INWARD
Inward No: 517 Dt: 03/03/20
MRN No: Dt:
Received By: Samarjit Sign:
Mod. Properties

As per Specimen Attached

For RAJA & CO.

Sarvo

DE' T VOUCHER

SILVER OAK VILLAS LLP
5-4-1873 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 02/03/20

Paid to Sarabjit Singh	Rs.	Ps.
towards Refreshment for office cleaning 3rd	70/-	
floor and 2nd floor as on 02/03/20 (Nom 7.00)		
Rupees Seventy Rs only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	70/-	

APPROVED BY
02 MAR 2020
G. JAI KUMAR
MANAGER - HR & ADMIN

02/03/20
Prepared by

Approved by

Receiver's Signature 02/03/20

Sarup

DEI VOUCHER

SILVER OAK VILLAS LLP
5-4-1873 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 02/03/20

	Rs.	Ps.
Paid to Sarabjit Singh		
towards Refreshment for debrish lifting, carpentry false ceiling and other work as on 01/03/20 (Morning 6:15)	90/-	
Rupees Ninety Rs. only -		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	90/-	

APPROVED BY
02 MAR 2020
R. JAYKUMAR
MANAGER-H.R. & ADMIN

02/03/20
Prepared by

Approved by

Receiver's Signature 02-3-20

Sorzup

DEE VOUCHER

SILVER OAK VILLAS LLP
5-4-1873 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No.

A/c.

Date : 05/03/20

Paid to Sarabjit Singh	Rs.	Ps.
towards Refreshment, ~~work~~ ~~of~~ 2nd floor Renovation Electrical work (Night 2200) as on 04/03/20.	70/-	
Rupees Seventy only		
Paid by Cheque / Cash — Cheque No. / Dated / Drawn on Bank	70/-	

Prepared by 05/03/20

APPROVED BY
05 MAR 2020
JAI KUMAR
MANAGER-H.R. & ADMIN
Approved by

Receiver's Signature

DE 'T VOUCHER

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 : 8/03/2020

	Rs.	Ps.
Paid to RATNADEEP RETAIL PRIVATE LIMITED		
towards Purchasing of Milk & Biscuits, Sugar Cubes & Water Bottles Bill no:- RD83213/00105623	892	00
Rupees Eight Hundered Ninety Two Rupees only		
Paid by Cheque / Cash ✓ Cheque No. Dated Drawn on Bank	892	00

APPROVED BY
07 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by

Approved by

Receiver's Signature

DE[illegible] T VOUCHER

EAST SIDE RESIDENCY ANNOJIGUDA LLP
5-4-1873 & 4, IInd Floor,
M.G. ROAD, SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 03/03/2020

Paid to	Raza & CO.	Rs.	Ps.
towards	Purchasing of Rubber Stamps	700	00
	Bill no: - 225		
Rupees	Seven Hundred Rupees only		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	700	00

Prepared by

APPROVED BY
07 MAR 2020
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

ESTD:1938 CASH MEMO

RAJA & CO.,

RUBBER STAMP MAKERS
7-2-658/1, Rashtrapathi Road,
SECUNDERABAD-500 003.
Ph:27704625, SMS/WhtsApp:9032008263
E-mail:rajastamps2018@gmail.com

M/s. ~~East~~ Side Residency

No. 225

Date: 02/03/2020

Sl. No.	PARTICULARS	AMOUNT Rs.	Ps.
1	Rubber stamps 1 set	700	00
	TOTAL	700	

INWARD
Inward No: 568 Dt: 08/03/2
MRN No: Dt:
Received By: Janardh Sign:
Modi Properties

As per Specimen Attached

For RAJA & Co.