

ESTD:1938 RAJA & CO., RUBBER STAMP MAKERS 7-2-658/1, Rashtrapathi Road, SECUNDERABAD-500 003. Ph:27704625, SMS/WhatsApp:9032008263 E-mail:rajastamps2018@gmail.com		M/s. <u>S6V</u>	
No. <u>2217</u>		Date: <u>19/03/2020</u>	
Sl. No.	PARTICULARS	AMOUNT Rs. Ps.	
	<i>Two Rubber Stamps</i> <i>Selling Dater</i>	<i>1300</i>	<i>00</i>
VERIFIED BY 20 MAR 2020 B. PRAVEEN AUDIT MANAGER INWARD WITH TIME: Inward No: <u>13993</u> Dt: <u>20/3/20</u> MRN No: Dt: Received by: Sign: <u>[Signature]</u> SILVER OAK VILLAS LLP			
TOTAL		<i>1300</i>	<i>00</i>
As per Specimen Attached		For RAJA & Co.	

DRAFT FOR APPROVAL

To,
Soham sir

The following stamps for admin -audit officer to verified the registers, logbooks and etc. for site visits

VERIFIED BY
14 MAR 2020
G. BALAKRISHNA
ADMIN-AUDIT OFFICER

VERIFIED BY
14 MAR 2020
N. NARENDER REDDY
ADMIN-AUDIT OFFICER

VERIFIED BY
14 MAR 2020
R. SANJAY KUMAR
ADMIN-AUDIT OFFICER

VERIFIED BY
14 MAR 2020
V.RAVI
ADMIN-AUDIT OFFICER

VERIFIED BY
14 MAR 2020
M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

APPROVED BY
15 MAR 2020
SOHAM MCGI
MANAGING DIRECTOR

For approval.

Regards,

Praveen.B

Admin-Audit

DEBIT VOUCHER

SUMMIT SALES LLP LOGISTICS

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

Voucher No. _____

A/C.

Date :

19/3/2020

Paid to <u>Veerabhadra Medicals.</u>			Rs.	Ps.
towards <u>Purchasing of Hand Sanitizers.</u>			1210	/
<u>for. (Govt) like purpose. 02 No's.</u>				
Rupees <u>One thousand two hundred ten Rupees.</u>				
PAID BY	Cheque No.	Dated	Drawn on Bank	
PAID BY	Cash ☒			1210/-

VERIFIED BY

20 MAR 2020

B. PRAVEEN
AUDIT MANAGER

Cheque	
Cash	✓

Cheque No.

Dated

Drawn on Bank

Prepared by

Approved by

Receiver's Signature

SEE VEDARADRA MEDICALS TAX INVOICE

PLOT NO.4, ST.NO.148, 145, 146, SHOP NO.5, NY NAGAR,
 MAHOUTKAS HANAR, POWERFULLY, SEENVEDARAD-11,
 PH : 9849842585

QST No: SGBLXPS9707M21
 DI No: 220, 21, 10/24/05/2017-26032
 DI No: 20H, 21R, 10/24/05/2017-26034

NAME : GOVIL P
 20012001

Code : TO
 Type : Cash
 DI No: 20H, 21R, 10/24/05/2017-26034
 INVOICE NO : RS42768
 Date : 18/07/2020

MRP	Product Name	Pack	Batch	Expiry	Qty	M.L.D	Rate	Amount	QST
AVACARD	ONE HAND	500	2100019	01/22	600.00	570.00	1070.00	12.00	

VERIFIED BY
 20 MAR 2020
 B. PRAVEEN
 AUDIT MANAGER

INWARD WITH TIME
 18968
 Dr: 18/5/20
 SILVER OAK VILLAS LLP

TOTAL MRP VALUE: 1320.00 YOU SAVED AMOUNT: 119.00, DISC: 9.02

GROSS: 1072.00 DISC: 0.00 SUM GST: 128.6184 OFF: 0.25 NET Amount: 1201.00

The goods supplied in this invoice do not contravene
 section 18 of the Drugs & Cosmetics Act 1940.
 2,10,1, subject to Government registration

For SEE VEDARADRA MEDICALS

DEBIT VOUCHER

SUMMIT SALES LLP LOGISTICS

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

Voucher No. _____

A/c.

Date : 19/3/2020

Paid to	ICICI bank lag			Rs.	Ps.
towards	paid to ICICI bank lag for Tool gate. Purpose for SHH site.			145	
Rupees	One hundred forty five Rupees.-			/	
VERIFIED BY	Cheque No.	Dated	Drawn on Bank		
20 MAR 2020				145/-	
B. PRAVEEN AUDIT MANAGER					

Prepared by

Approved by

Receiver's Signature

Bank Details		Customer Details	
Statement Reference Number	200320/110529/28	Customer ID:	11186369
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Name:	PRAVEEN BUSIPAKA
Bill From Address of ICICI:	ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400071	Statement Period:	19-03-2020 to 19-03-2020
GSTIN of ICICI:	27AAAC1195H3ZK	Statement Date:	20-03-2020
Place of Supply:	Telangana	Type of address:	Permanent
		GSTIN Number:	N/A
		State Code:	36

Convert your Big shopping bills into small, manageable EMIs! If any of the below transaction is highlighted, you may login to ICICI Bank Internet Banking and convert into EMI now! TnC apply, visit www.icicibank.com/emi/onlinecall for details.

Vehicle Summary

Tag Account No.	Licence Plate No.	Group	Trip Count	Opening Balance (Rs.)	Credit (Rs.)	Debit (Rs.)	Closing Balance (Rs.)
21556029	AP29AX4945	Default	3	145.88	200.00	- 145.00	200.88
Total			3	145.88	200.00	- 145.00	200.88

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.) (GR)	Amount (Rs.) (DR)
AP29AX4945 - 21556029					
19-03-2020 18:33:38	Trip (RRN No / Trip No)	00540510334 / 505479396	Plaza Name:Ghatkesar- Lane ID:09004	0.00	30.00
19-03-2020 18:26:43	Payment	VO000000017990489	Received Payment by UPI P2P	200.00	0.00
19-03-2020 17:25:11	Trip (RRN No / Trip No)	00540397830 / 505425555	Plaza Name:Pantangi- Lane ID:HL03	0.00	40.00
19-03-2020 09:57:47	Trip (RRN No / Trip No)	00539794899 / 505044451	Plaza Name:Pantangi- Lane ID:VA03	0.00	75.00

CUG Payment Details

No transaction details to display

VERIFIED BY

GSTIN Details

No transaction details to display

B. PRAVEEN
AUDIT MANAGER

Load by UPI

Txn Date	Unique Transaction ID	Txn Description	Net Amount(Rs.)	Convenience Fee (Rs.)	GST(18%)	Gross Amount (Rs.)
19-03-2020 18:26:43	VO000000017990489	UPI P2P Payments	200.00	0.00	0.00	200.00
Total			200.00	0.00	0.00	200.00

SLLP Common Expenses
5-4-187/3 & 4, Main Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10019

Dated : 1-May-2020

Particulars		Debit	Credit
OE-Misc. Expenses	Dr	98.00	
SAL-Food & Brverage	Dr	450.00	
OIE- Office Expenses	Dr	500.00	
PROMOUD-Print Media	Dr	125.00	
To ECARD- SLLP COMEXP PRAVEEN			1,173.00

On Account of :

Being IRCTC train ticket Mahesh SCLLP site visit 98 ; Food allowances AGH site visit to Mahesh - SLLP Logisitcs 450; SOV - santizer purchase site office; and sprial binding books.

₹ 1,173.00

₹ 1,173.00

Prepared by: rajkumar.n


Approved by

Weekly - Petty cash /expense card statement.

Name	B Praveen		Statement date	14.03.2020		
Prepared by	Praveen B		Sign			
From period	09.03.2020		To period	14.03.2020		
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
01	Summit sales common expenses	SSLLP-Common expenses	IRCTC train ticket for site visit of Mr. Mahesh on 03.03.2020	98/-	☐ Y ☐ N	☐ Y ☐ N
02	Summit sales common expenses	SSLLP-Common expenses	Food allowances for site visit of AGH on 05.03.2020	225/-	☐ Y ☐ N	☐ Y ☐ N
03	Summit sales common expenses	SSLLP-Common expenses	Food allowances for site visit of AGH on 07.03.2020	225/-	☐ Y ☐ N	☐ Y ☐ N
04	Summit sales common expenses	SSLLP-Common expenses	Purchasing of sanitizer for SOV site office	500/-	☐ Y ☐ N	☐ Y ☐ N
05	Summit sales common expenses	SSLLP-Common expenses	Spiral binding of circular books	125/-	☐ Y ☐ N	☐ Y ☐ N
06					☐ Y ☐ N	☐ Y ☐ N
07					☐ Y ☐ N	☐ Y ☐ N
08					☐ Y ☐ N	☐ Y ☐ N
09	TOTAL			Rs 673/-	☐ Y ☐ N	☐ Y ☐ N

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

Approved by: Div. Manager Accountant Accounts Manager MD

Sign: _____

Date: _____

VERIFIED BY
14 MAR 2020
B. PRAVEEN
AUDIT MANAGER

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

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: 10/3/2020

Paid to	Sai Krishna Medical & General Stores			Rs.	Ps.
towards	Purchase of. (2) Hand Wash Sanitizer's for office purpose.			500	
	1 st floor & 2 nd floor at SOVLLP site.				
Rupees	five hundred only -				
VERIFIED BY					
14 MAR 2020		Cheque	Cheque No.	Dated	Drawn on Bank
B. Prasad AUDIT MANAGER		Cash			
				500/-	

Prepared by M. Saifur

Approved by

Receiver's Signature



D.L. No. TS/MDL/2018-41971

CASH BILLMob 573726682
3395147323**SAI KRISHNA MEDICAL & GENERAL STORES**H.No. 8-117/10/3, Ground Floor, Shop No. 2, Yella Reddy Colony,
Nagaram, Keesara Mdl, Medchal Dist.

066

Sl.No.

Name: SovllpDate: 10/3/20

Dr. Name

Qty.	Particulars	Batch No.	Mfg. Date	Exp. Date	Amount
2	Microgen	-	-	-	500
	13915	10/3/20			1
					500

Goods once sold will not be returned

Signature

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES.
Soham Mansion, 5-4-11 7/3, And 4th
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. Food expenses - A/c

Date: 5/3/2020

Paid to	<u>Food Expenses</u>	Rs.	Ps.
towards	<u>food expenses for site visit at A.G.H site</u>	<u>225/-</u>	
	<u>for Mr. Mahesh on 5/03/2020.</u>		
Rupees	<u>two hundred and twenty five only -/-</u>		
VERIFIED BY			
10 MAR 2020			
B. PRADEEP			
AUDIT MANAGER			
Paid by	Cheque	Cheque No.	Dated
Cash	☒		
		Drawn on Bank	
			<u>225/-</u>

Prepared by [Signature]

Approved by _____

Receiver's Signature [Signature]



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. Food expenses A/c.

Date: 07/3/2020

Paid to <u>Food Expenses -</u>				Rs.	Ps.
towards <u>Food expenses for site visit at A.G.H site</u>				225/-	
<u>for M. Mahan on 2/03/2020.</u>					
Rupees <u>Two hundred and twenty five only - x -</u>					
VERIFIED BY 10 MAR 2020 B. PRAVEEN AUDIT MANAGER ☒ Cheque ☒ Cash Cheque No. Dated Drawn on Bank 				225/-	

Prepared by [Signature]

Approved by _____

Receiver's Signature [Signature]



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. Travelling expenses

Date: 03/03/2020

Paid to <u>IN CTC</u>	Rs.	Ps.
towards <u>expenses against Serene site visit. :-</u>		
<u>train tickets + parking Bills. on 3/3/2020</u>	98/-	
<u>rupees ninety eight rupees only - x -</u>	1	
VERIFIED BY 10 MAR 2020 Paid by B. PRAVEEN AUDIT MANAGER	Cheque Cash	Cheque No. Dated Drawn on Bank
	98/-	

Prepared by 

Approved by

Receiver's Signature

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. _____

Ac. _____ Date : 11/03/2020

Paid to		Sri Vishnu Bakery Stationery & Xerox		Rs.		Ps.	
towards		Spiral Binding for Admin		125			
		Circular Books					
Rupees		One hundred twenty five Rupees.					
VERIFIED BY 11 MAR 2020 Paid by B. PRAVEEN AUDIT MANAGER				Cheque No. 		Dated 	
Cash ☒				Drawn on Bank 		125/-	

Prepared by

Approved by _____

Receiver's Signature

DEFF DEFF A

03/03/2020

78578854

03/5/- JOURNEY
HS: E170082118

8854

ಬೆಂಗಳೂರು ಸಿಕಂದರಾಬಾದ್ ಜಿ

BECAMPET To SEELUNDERABAD JN

10 AM

ವಿಶೇಷ ಮಾರ್ಗದರ್ಶಿ ಸಂಖ್ಯೆ 10000

VIA

AT: 1 CR: 0

Rs. 5/-

DOB IN: 03/03/2020

Journey Should Commence within 1 hour

SAC: 794411 TR: 36AAAGM0289012K MODE: CASH

R23793 03/03/2020 07:51

BOE W 52



03/03/2020
91440237

ಬೆಂಗಳೂರು ಸಿಕಂದರಾಬಾದ್ ಜಿ

ಬೆಂಗಳೂರು

ಬೆಂಗಳೂರು ಸಿಕಂದರಾಬಾದ್ ಜಿ

ಬೆಂಗಳೂರು

ಬೆಂಗಳೂರು

ಬೆಂಗಳೂರು

ಬೆಂಗಳೂರು ಸಿಕಂದರಾಬಾದ್ ಜಿ

ಬೆಂಗಳೂರು ಸಿಕಂದರಾಬಾದ್ ಜಿ

ಬೆಂಗಳೂರು ಸಿಕಂದರಾಬಾದ್ ಜಿ



03/03/2020
91440238

ಬೆಂಗಳೂರು ಸಿಕಂದರಾಬಾದ್ ಜಿ

ಬೆಂಗಳೂರು

ಬೆಂಗಳೂರು ಸಿಕಂದರಾಬಾದ್ ಜಿ

ಬೆಂಗಳೂರು ಸಿಕಂದರಾಬಾದ್ ಜಿ

ಬೆಂಗಳೂರು

ಬೆಂಗಳೂರು

ಬೆಂಗಳೂರು ಸಿಕಂದರಾಬಾದ್ ಜಿ

ಬೆಂಗಳೂರು ಸಿಕಂದರಾಬಾದ್ ಜಿ

ಬೆಂಗಳೂರು ಸಿಕಂದರಾಬಾದ್ ಜಿ

ಬೆಂಗಳೂರು ಸಿಕಂದರಾಬಾದ್ ಜಿ

Cell : 9290522422

CASH BILL

Sri Vishnu Bakery Stationery & Xerox

Plot No. 1 CF, Shop No. 2, IDA, Cherlapally, Phase-II, Hyd - 51.

Date : 23/2

M/S.	PARTICULARS	Qty.	Rate	Amount Rs.	Ps.
	Spiral Bkng	4		125	
				125-	a

Signature

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

Journal Voucher

No. : JOU/10018

Dated : 1-May-2020

Particulars	Dr	Debit	Credit
OIE-Repairs & Maintenance-Equipment	Dr	4,700.00	
OIE-Repairs & Maintenance-Automobiles	Dr	1,800.00	
To ECARD-SSLLP COMEXP SUNEEL K			6,500.00

On Account of :
 Being laptop repairing charges of SSLLP- 4700 and printer
 repairing charges GMR - 1800

₹ 6,500.00 ₹ 6,500.00

Prepared by: rajkumar.n

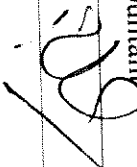
Approved by

Weekly - Petty cash /expense card statement.

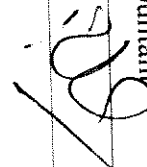
Name	K Suneel Kumar		Statement date	13-03-2020		
Prepared by	K Suneel Kumar		Sign			
From period	06-03-2020		To period	13-03-2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed ☐ Y ☐ N	GST bill ☐ Y ☒ N
1.	Summit Sales LLP	SSLLP	Laptop repairing charges (Prasad)	4700	☒ Y ☐ N	☐ Y ☒ N
2.	Summit Sales LLP	MPPL	Printer repairing charges (GMR)	1800	☒ Y ☐ N	☐ Y ☒ N
3.					☐ Y ☐ N	☐ Y ☐ N
4.					☐ Y ☐ N	☐ Y ☐ N
5.					☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.	Total			6500		

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

Approved by: Div. Manager

Sign: 

Date:  13/3/20

Accountant: 

Accounts Manager: 

MD: 

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and sent to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

INVOICE

Cell : 96 3413067

24 MANTRA TECHNOLOGIES# 1-9-19/153, Opp. Kartik Apartments, Ramnagar,
HYDERABAD - 20.

No. 756

Date : 11/03/20

Name Summit Sales LLP

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1	Lenovo Laptop Bottom Base Hinges and Touch panel DC Socket Replaced	1	4700	4700/-
			TOTAL	4700/-

Goods once sold will not be taken back.

For : 24 MANTRA TECHNOLOGIES
gharath

INVOICE

Cell : 9618413067

24 MANTRA TECHNOLOGIES# 1-9-19/153, Opp. Kartik Apartments, Ramnagar,
HYDERABAD - 20.

No. 755

Date : 12/03/20

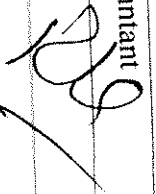
Name Summit Sales LLP

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1	Canon printer Teflon and pressure Roller	1	1800	1800/-
			TOTAL	1800/-

Goods once sold will not be taken back.

Shravya
For : 24 MANTRA TECHNOLOGIES

Weekly - Petty cash /expense card statement.

Name		K Suneel Kumar		Statement date		06-03-2020	
Prepared by		K Suneel Kumar		Sign			
From period		28-02-2020		To period		06-03-2020	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Summit Sales LLP	SSLLP	Printer repairing charges (CR)	900	☒ Y ☐ N	☐ Y ☒ N	
2.	Summit Sales LLP	GMR	Laptop repairing charges (GMR)	4500	☒ Y ☐ N	☐ Y ☒ N	
3.	Summit Sales LLP	MPPL	Web hoisting & Domain purchased	4312	☒ Y ☐ N	☒ Y ☐ N	
4.					☐ Y ☐ N	☐ Y ☐ N	
5.					☐ Y ☐ N	☐ Y ☐ N	
6.					☐ Y ☐ N	☐ Y ☐ N	
7.					☐ Y ☐ N	☐ Y ☐ N	
8.					☐ Y ☐ N	☐ Y ☐ N	
9.							
10.	Total			9712			
Amount to be credited by		☐ Transfer to Haapay card, ☒ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:		Div. Manager		Accountant		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 receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

INVOICE

Cell : 96'8413067

24 MANTRA TECHNOLOGIES# 1-9-19/153, Opp. Kartik Apartments, Ramnagar,
HYDERABAD - 20.

No. 753

Date : 03-03-20

Name Summit Sales LLP

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1)	Acer Laptop Bottom Base hinges and Touchpad Replaced Service charges	1	4500	4500/-
			TOTAL	4500/-

CIMA Remedy
ST

Goods once sold will not be taken back.

For : 24 MANTRA TECHNOLOGIES

Cell : 96-8413067

**# 1-9-19/153, Opp. Kartik Apartments, Ramnagar,
HYDERABAD - 20.**

Date : 04-03-20

Name Summit Sales

Goods once sold will not be taken back.

For : 24 MANTRA TECHNOLOGIES

Order No.1636413958_I_431200_INR_0_259890280 from CCAvenue

From: no-reply@ccavenue.com
To: sys_admin@modiproperties.com
Date: Wednesday, 26 February, 2020, 04:43 pm IST

Dear Customer,

You have received an order on <http://www.godaddy.com>

Please Note :- The charge will appear on your credit card / Account statement as 'Godaddy India Domains and Hosting Services Pvt Ltd'

If you have a question about your order status, you can contact the seller directly by e-mail at : ccavenue@securexpress1.net.

For your convenience, we have included a copy of your order below.

Order #	Order Date	Order Amount
1636413958_I_431200_INR_0_259890280	Feb 26, 2020	4312.00

Billing Details

Customer: Modi Properties Pvt Ltd | sys_admin@modiproperties.com | 919502199355
Address: 5-4-187/3 & 4, II floor, M. G. road, secunderabad, Hyderabad, TS - 500003, India
Customer IP: 124.123.96.91
Pay Mode: DEBITCARD - MasterCard
Bank Ref #: CCAHB2ORC110
Instructions: None

Shipping Details

Contact Person: N/A | N/A
Address: N/A, N/A, N/A - N/A, N/A



Faster checkout on 1000s of Indian websites!

Register for your CCAvenue Checkout account and transact across 1000s of Indian websites without having to enter your card, billing & shipping details ever again. Just breeze through your online transactions!

CCAvenue Checkout Advantages:

- Track your transactions
- Use our dispute resolution centre
- 24/7 customer support
- 100% safe & secure

[SIGN UP](#) OR [LOGIN](#)

Powered by
CC Avenue®

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

Journal Voucher

No. : JOU/10017

Dated : 1-May-2020

Particulars	Debit	Credit
PROMOUD-Print Media	Dr 6735 6,935.00	
OIE-Legal Services	Dr 425.00	
To SSLLP COMEXP MALAREDDY		7,360.00

On Account of :

Being Fire NOC plans prints - Gundalapochampally 811;
sanction plans prints MCMET - 720; SSLLP - 1424 sai office
boy conveyance; SOVLLP - 3000; MPL - 780; MBMC - 225;
GHT - 200

₹ 7,360.00

₹ 7,360.00

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash / expense card statement

Name		M. Malla Reddy		Statement date		14/3/2020	
Prepared by				Sign		SM	
From period				To period			

SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.			Crusdala Pocham Pally			
2.			Mc Modi Educational trust	811 = 00	☒ Y ☐ N	☐ Y ☐ N
3.			SSLE Common Expenses	720 = 00	☒ Y ☐ N	☐ Y ☐ N
4.			Silves OAK villas C.L.P	1424 = 00	☒ Y ☐ N	☐ Y ☐ N
5.			May flower Plebunary Medikes	3000 = 00	☒ Y ☐ N	☐ Y ☐ N
6.			Modi builder re building cost	780 = 00	☒ Y ☐ N	☐ Y ☐ N
7.			Legal Expenses (Clubing)	225 = 00	☒ Y ☐ N	☐ Y ☐ N
8.			Legal Expenses (Clubing)	200 = 00	☒ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.	Total		Seven thousand one hundred seventy five Rupees only	7,160 = 00	☐ Y ☐ N	☐ Y ☐ N

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

Approved by:
 Div. Manager: 
 Accounts Manager: 
 MD: 

Sign: 
 Date: 14/3/20

APPROVED BY: 
 GENERAL MANAGER

Notes: 1. Scanned copy of this statement to be submitted to the Accounts Manager by Monday. 3. Accountants to make payment on receipt of scanned statement on Sunday. 4. Original vouchers to be attached to this statement and send to respective accountant by Monday. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager / MD accounts manager approval required for expenses of over 2,000/- per week. MD approval is required for expenses of over 10,000/- per week.

Rs. 7,160/-
 Seven thousand one hundred and seventy five Rupees

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES

Voucher No. _____ Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
A/c. _____ SECUNDERABAD-500 003.

Date : 14/3/2020

Paid to <u>R.V. xerox.</u>		Rs.	Ps.
towards <u>Bundabilla Pacham Pulu, Fire. No. 2</u>		540	00
<u>Purpose - Blanket Bridge</u>			
Rupees <u>Five hundred Forty Rupees only</u>			
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank
<u>Cash</u>			
		540	00

Prepared by

Approved by

Receiver's Signature

Om Sri Sai

Ph: 6662048

R. V. XEROXLG-3, Skill Spectrum Complex, Beside TTD,
Opp. Universal Bakers, Himayathnagar, Hyderabad - 29.

CASH MEMO

No. 4026

Date: 01/02/20

M/s. S.S.L. P. Comm. no. 11/2000 (Consolidated)

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints	60	120.00
2.	Colour Xerox / Prints	2	
3.	D.T.P. (Telugu & English)		
4.	A0 Xerox / Prints		
5.	A0 B/W & Colour Plotting		
6.	A0 B/W & Colour Scanning		
7.	Lamination		
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Bindipp		
TOTAL			120.00

Signature

Om Sri Sai

Ph: 666204

R. V. XEROXLG-3, Skill Spectrum Complex, Beside TTD,
Opp. Universal Bakers, Himayathnagar, Hyderabad - 29.

No. 4027

CASH MEMO

Date: 7/02/20

M/s. S.S.L.P. Common Expenses (Candidate)

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints	100	400 = 400
2.	Colour Xerox / Prints	20	20 = 20
3.	D.T.P. (Telugu & English)		
4.	A0 Xerox / Prints		
5.	A0 B/W & Colour Plotting		
6.	A0 B/W & Colour Scanning		
7.	Lamination		
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding		
TOTAL			420

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 : 14/3/2020

Paid to	<u>Uber Chudabachan Paly.</u>	Rs.	Ps.
towards	<u>HMDA online.</u>	271	00
	<u>(145 + 125)</u>		
Rupees	<u>two hundred seventy one Rupees only</u>		
Paid by	<u>Cheque</u>	Cheque No.	Dated
	<u>Cash</u>		
			Drawn on Bank
		271	00

Prepared by

Approved by

Receiver's Signature

Fwd: Your Tuesday morning trip with Uber

From: Malla Reddy (venkatmallareddy@gmail.com)

To: nagalaxmi@modiproperties.com

Date: Saturday, 7 March, 2020, 10:44 am IST

----- Forwarded message -----

From: **Uber Receipts** <uber.india@uber.com>

Date: Tue, Feb 18, 2020, 12:07 PM

Subject: Your Tuesday morning trip with Uber

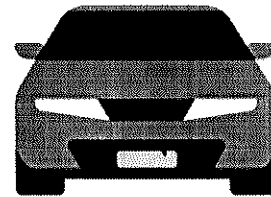
To: <venkatmallareddy@gmail.com>

Uber

Total: ₹145.76
Tue, Feb 18, 2020

Thanks for riding, Malla

We hope you enjoyed your ride
this morning.



Total

₹145.76

Trip fare

₹143.19

Subtotal

₹143.19

Wait Time ⌚

₹

2

5

7

Before Taxes

₹138.82

CGST (2.5%)

₹3.47

1-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: 4/3/2020

Paid to <u>R.V. Kelkar.</u>				Rs.	Ps.
towards <u>Mc Modi Educational Trust. Sum of Rs</u>				720	00
<u>Please Print.</u>					
Rupees <u>Seven hundred twenty Rupees</u>				/	
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				720 00

Prepared by

Approved by

Receiver's Signature



Om Sri Sai

Ph: 6662041

R. V. XEROX

LG-3, Skill Spectrum Complex, Beside TTD,
Opp. Universal Bakers, Himayathnagar, Hyderabad - 29.

No. 4029

CASH MEMO

Date: 10/2/20

M/s. S.G.L.P. Commanan. Enforce. (M.C. Nagar)

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints	60	12
2.	Colour Xerox / Prints		720=00
3.	D.T.P. (Telugu & English)		
4.	A0 Xerox / Prints		
5.	A0 B/W & Colour Plotting		
6.	A0 B/W & Colour Scanning		
7.	Lamination		
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding		
TOTAL			720

Signature

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 : 14/3/2020

A/c. _____

Paid to <u>Sai Kumar</u>			Rs.	Ps.	
towards <u>petrol expenses</u>			1476	00	
Rupees <u>one thousand four hundred seventy four</u>			/		
<u>only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	1476/-	00
<u>Cash</u>					

Prepared by

Approved by

Receiver's Signature

10/02/20 H.O

G.H.MC 4

G.H.MC

H.O 4

18/02/20 Begumteta H.O

Begumteta 7

Begumteta

H.O 8

19/02/20 H.O

Narayanguda 7

Narayanguda

H.O 7

20/02/20 H.O

ECIL 15

ECIL

H.O 15

H.O

Narayanguda 7

Narayanguda

H.O 7

21/02/20 H.O

Narayanguda 7

Narayanguda

H.O 7

H.O

Himattinagar 7

Himattinagar

H.O 7

1116

22271.60

3562.00

11754

H.O
Himachal

Himachal
H.O 14

03/02/20 H.O

Nasiranguda

H.O
~~G.H.M.C~~

G.H.M.C

Nasiranguda
H.O 14

G.H.M.C
H.O 10

04/02/20 H.O

AS Raonagar

H.O

Nasiranguda

Mouali 32

H.O - 32

Nasiranguda 14

H.O

05/02/20 H.O

Patny

Begonpet Patny 8

H.O 8

06/02/20 H.O

Bata

Bata

H.O

4

4

298 x 1.60

477

478

25/02/20 H.O

Sitkatarandi
Naryanguda

Sitkatarandi 7

Naryanguda 8
H.O 8

26/02/20 H.O

Setkatarandi
Naryanguda

Setkatarandi 7

Naryanguda 7
H.O 7

27/02/20 H.O

G H M C

G H M C 4

H.O 4

28/02/20 H.O

Patry

Patry 4

H.O 4

~~02/03/20 H.O~~

~~177 x 1.60~~
~~Naryanguda~~
~~283.~~

~~Naryanguda~~

~~H.O~~

02/03/20 H.O. Narayanguda
Narayanguda H.O. 7

H.O. Himmatnagar 7
Himmatnagar H.O. 7

03/03/20 H.O. Banjarahus 18
Banjarahus H.O. 18

H.O. Narayanguda 7
Narayanguda H.O. 7

H.O. Himmatnagar 7
Himmatnagar Lakdikapool 8
Lakdikapool H.O. 8

04/03/20 H.O. Himmatnagar 7
Narayanguda H.O. 7
H.O. Patny 5
Patny $193 \times 1.60 = 308$ H.O. 5

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 :

14/3/2020

Paid to <u>Rev. Xerox</u>				Rs.	Ps.
towards <u>Silver Oak Villa L.P. sanction</u>				3000	00
<u>Please Print 10 sets Bank Purpose -</u>					
Rupees <u>Three thousand Rupees</u>					
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	
					3000 00

Prepared by

Approved by

Receiver's Signature



Om Sri Sai

Ph : 66620

R. V. XEROXLG-3, Skill Spectrum Complex, Beside TTD,
Opp. Universal Bakers, Himayathnagar, Hyderabad - 29.**CASH MEMO**No. **4028**Date: **2/02/20**M/s. **S.S.P. Computer Services**

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints	50	3600.00
2.	Colour Xerox / Prints		
3.	D.T.P. (Telugu & English)		
4.	A0 Xerox / Prints		
5.	A0 B/W & Colour Plotting		
6.	A0 B/W & Colour Scanning		
7.	Lamination		
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding		
TOTAL			3600

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. _____

Date : 14/3/2020

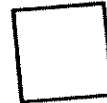
A/c. _____

		Rs.	Ps.
Paid to	<u>Rev Xerox.</u>	<u>780</u>	<u>00</u>
towards	<u>Successor Reliance Prints (for Kanta</u>	<u>780</u>	<u>00</u>
	<u>Municipal Purpose.</u>		
Rupees	<u>seven hundred ^{eighty} eighty ^{only} only ^{only}</u>		
Paid by	<u>Cheque</u>		
	<u>Cash</u>		
	Cheque No.		
	Dated		
	Drawn on Bank		
		<u>780</u>	<u>00</u>

Prepared by

Approved by

Receiver's Signature



Om Sri Sai

Ph : 66620489

R. V. XEROXLG-3, Skill Spectrum Complex, Beside TTD,
Opp. Universal Bakers, Himayathnagar, Hyderabad - 29.

CASH MEMO

No. **4030**

Date : 21/02/2

M/s. S.S.P. Computer Services (Pvt.) Ltd.

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints	60	360
2.	Colour Xerox / Prints		
3.	D.T.P. (Telugu & English)		
4.	A0 Xerox / Prints		
5.	A0 B/W & Colour Plotting		
6.	A0 B/W & Colour Scanning		
7.	Lamination		
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding		
TOTAL			360

Signature

Om Sri Sai

Ph : 6662046

R. V. XEROXLG-3, Skill Spectrum Complex, Beside TTD,
Opp. Universal Bakers, Himayathnagar, Hyderabad - 29

CASH MEMO

No.

4031

Date : 6/03/12

M/s.

S.S.I.P. (M.M.A. & P. & S.) (Mangalore Plotting)

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints 60	7	420
2.	Colour Xerox / Prints		
3.	D.T.P. (Telugu & English)		
4.	A0 Xerox / Prints		
5.	A0 B/W & Colour Plotting		
6.	A0 B/W & Colour Scanning		
7.	Lamination		
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding		
TOTAL			420

Signature

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. msd Builders methodit complex

Date: 13/3/2020

Paid to	<u>postal department.</u>	Rs.	Ps.
towards	<u>issuing legal notice to tenant</u>	225	
	<u>for maintenance arrears.</u>		
	<u>(9 notices x 25 Rupees = 225)</u>		
Rupees	<u>Two Hundred & twenty five</u>		
	<u>Rupees only</u>		
Paid by	Cheque No.	Dated	Drawn on Bank
	Cash		
		225	0

Prepared by

X Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

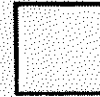
A/c. Greenwood Heights Date: 13/2/2020

Paid to	<u>postal department</u>			Rs.	Ps.	
towards	<u>Issuing notices for defamations</u>			200/-		
	<u>8 X 25 = 200</u>					
Rupees	<u>Two Hundred only</u>					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank		
	Cash				200/-	

Prepared by

Approved by

Receiver's Signature



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

Journal Voucher

No. : JOU/10016 ✓

Dated : 1-May-2020

Particulars		Debit	Credit
PROMOUD-Print Media	Dr	60.00	
OIE-Repairs & Maintenance-Automobiles	Dr	361.00	
SAL-Food & Brverage	Dr	275.00	
OIE-Repairs & Maintenance-Automobiles	Dr	120.00	
To SLLPCOMPEXP SHANKAR D			816.00

On Account of :

Being rubber stamps made address stamp of PM Complex;
toll charges AGH site visit 7.3.2020.; food allowances to M
Shekar;contonment charges, pollution checkup and auto
charges - SLLP Logisitcs

₹ 816.00

₹ 816.00

Prepared by: rajkumar.n


Approved by

Weekly - Petty cash / expense card statement.

Name		D. Shive Shewer		Statement date		14/03/2020	
Prepared by		D. Shive Shewer		Sign		DSS	
From period		03/03/2020		To period		14/03/2020	
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	P.N. MODI	COMPLEX	Rajan & Co.	601	☒ Y ☐ N	☐ Y ☒ N	
2.	SS LLP	LOGISTICS	N.A.M. EXPENSES LTD	281	☒ Y ☐ N	☐ Y ☒ N	
3.	SS LLP	LOGISTICS	food allowance (M. Shewer)	275	☐ Y ☒ N	☐ Y ☒ N	
4.	SS LLP	LOGISTICS	Securedex Courier	30	☐ Y ☒ N	☐ Y ☒ N	
5.	SS LLP	LOGISTICS	POLLUTION control	120	☐ Y ☒ N	☐ Y ☒ N	
6.	SS LLP	LOGISTICS	AUTO charges	50	☐ Y ☒ N	☐ Y ☒ N	
7.					☐ Y ☒ N	☐ Y ☒ N	
8.					☐ Y ☒ N	☐ Y ☒ N	
9.					☐ Y ☒ N	☐ Y ☒ N	
10.	Total			7861.21			

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

Approved by: Div. Manager **APPROVED BY** Accountant Accounts Manager MD

Sign: **14 MAR 2020**

Date:

Notes: 1. Scanned copy of this statement to be submitted to the Accounts Manager by Monday 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. All bills must be submitted with vouchers of last week is not received without 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

P. M. MODI COMPLEX
Karbala Maidan, Secunderabad.

Voucher No. _____

A/c. _____

Date : 14/03/2020

Paid to <u>Rata & Co.</u>	Rs.	Ps.			
towards <u>Purchasing of Budget Stamp</u>	<u>60</u>	<u>00</u>			
<u>Demerit</u>	<u>7</u>				
Rupees <u>Eighty Sixty Rupees only</u>					
Paid by <u>Cheque</u> ☒ <u>Cash</u> ☐	Cheque No.	Dated	Drawn on Bank	<u>60</u>	<u>00</u>

Prepared by Sam

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

Receiver's Signature



SUMMIT SALES LLP LOGISTICS
 107/2 & 4, 11th Floor,

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

Alc. _____ Date: 10/03/2020

Date : 10/03/2020

Prepared by M. Shollars

APPROVED BY

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

Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP LOGISTICS

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

Voucher No. _____

A/c. _____ Date : 10/03/2020

Paid to <u>M. Shekar</u>	Rs.	Ps.
towards <u>Refreshment charges I went to</u>	<u>275</u>	<u>00</u>
<u>ACIL Site with QC team AS on date 07/03/2020</u>		
<u>timing 07:15 AM to 09:15 PM</u>		
Rupees <u>Two hundred and seventy Rupees only</u>		
Paid by ☒ Cheque ☐ Cash	Cheque No.	Dated
	Drawn on Bank	
	<u>275</u>	<u>00</u>

M. Shekar
Prepared by

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

Approved by

Receiver's Signature

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

A/c. _____ Date : 03/07/2020

Prepared by M. Shellen

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

Receiver's Signature

DEBIT VOUCHER**SUMMIT SALES LLP LOGISTICS**

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

Voucher No. _____

A/c. _____

Date: 03/03/2020

Paid to	<u>Pollution control</u>	Rs.	Ps.
towards	<u>Paid cash towards for Pollution check</u>	<u>120</u>	<u>00</u>
	<u>of wagoner car TS10EB4820 As on date</u>		
	<u>03/03/2020</u>		
Rupees	<u>One hundred and twenty Rupees only</u>		
	<u>X</u>		
Paid by	<u>Cheque</u>	Cheque No.	Dated
	<u>Cash</u>		
		Drawn on Bank	
		<u>120</u>	<u>00</u>

H. Shetty
Prepared by

APPROVED BY
G. J. KUMAR
MANAGER - P.R. & ADMIN

Receiver's Signature



COMPUTERISED POLLUTION UNDER CONTROL CERTIFICATE

Serial No.

Rule 115(2) Of C.M.V.Rules 1989

All India Valid



AUTHORISED by Transport Department, Govt. of Telangana

Type of Vehicle:

Fuel: PETROL/LPG/CNG

Type of Engine: 4W

Catalyst :

Make:

4S

Date:

03-Mar-2020

Model:

MARUTI

Time:

3:42:34 PM

WAGON R



PTS Licence No.:

AP09/PTS/RRD/2013

Vehicle Registration No.:

TS 10 EB 4520

Year of Registration :

2014

Odometer Reading:

0

Photograph of the Vehicle

TRANSPORT DEPT. GOVT OF TS

Test Result:

Regulation (%)

Actual Reading

CO

% Vol:

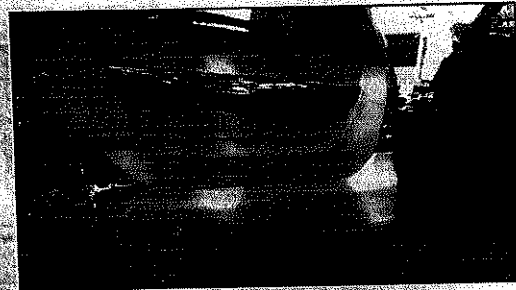
HC

PPM

CO₂

% O₂ 1.36

%



Certified that this Vehicle's CO Emission level confirms to the Standards prescribed under Rule 115(2) of CMV Rules 1989

Validity: 6 Months

Seal of Test station:

Authorised Signature:

Valid Upto:

02-Sep-2020

PREVENT POLLUTION PROTECT ENVIRONMENT, (PTSA - TELANGANA)

Pollution Testing Stations Association Telangana

DEBIT VOUCHER

SUMMIT SALES LLP LOGISTICS

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

Voucher No. _____

A/c. _____ Date : 03/02/2020

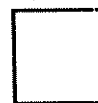
Paid to <u>Auto Fair (M. Shetty)</u>				Rs.	Ps.
towards <u>I went to Begumpet for dark wagon 12</u>				50	00
<u>cost for serving at various motor and came</u>					
<u>back to the Asanbhat 25/02/2020</u>					
Rupees <u>Fifty Rupees only</u> — X —					
_____ X _____					
Paid by	☒ <u>Cash</u>	Cheque No.	Dated	Drawn on Bank	
					50 — 00

M. Shetty
Prepared by

APPROVED BY

G. JAI KUMAR
MANAGER, H.R. & ADMIN

Receiver's Signature



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

Journal Voucher

No. : JOU/10015 ✓

Dated : 1-May-2020

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Automobiles	Dr	206.00	
OE-Misc. Services	Dr	420.00	
SAL-Food & Brverage	Dr	275.00	
Sundry Purchases-URD	Dr	855.00	
			1,756.00
To SSLLPCOMPEXP SHANKAR D			

On Account of :

Being toll charges site visit of GVRC; Food allowances to
Martand; Samanjeet singh for 2nd floor Ho rennnovations
works; purchase of chowks and Bulbs; - SOVLLP

₹ 1,756.00

₹ 1,756.00

Prepared by: rajkumar.n


Approved by

Weekly Petty cash / expense card statement.

Name		D. Shiva Shankar		Statement date		14/03/2020	
Prepared by		D. Shiva Shankar		Sign		Shiva	
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.	Govt CLP	Govt CLP	Toll charges	120	☒ ☐	☐ ☒	
2.	Govt CLP	Govt CLP	food Allowance (mexland)	150	☐ ☒	☐ ☒	
3.	Govt CLP	Govt CLP	NEW STANDARD ELECTRICIAN	305	☒ ☐	☐ ☒	
4.	Govt CLP	Govt CLP	food Allowance (sensex)	90	☐ ☒	☐ ☒	
5.	Govt CLP	Govt CLP	food Allowance (sensex)	90	☐ ☒	☐ ☒	
6.	Govt CLP	Govt CLP	food Allowance (sensex)	90	☐ ☒	☐ ☒	
7.	Govt CLP	Govt CLP	fusion light	550	☐ ☒	☐ ☒	
8.	Govt CLP	Govt CLP	food Allowance (mexland)	275	☐ ☒	☐ ☒	
9.	Govt CLP	Govt CLP	Toll charges	86	☒ ☐	☐ ☒	
10.	Total			1756/-			

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

Approved by: Div. Manager **APPROVED BY** 14 MAR 2020

Accountant

Accounts Manager **APPROVED BY** 14 MAR 2020

MD

Notes: 1. Scanned copy of this statement to be submitted to the Accounts Manager by Monday 3. Accountants to make payment on receipt of scanned statement on Saturday 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.

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

A/c. _____ Date: 14/03/2020

Prepared by 

Receiver's Signature

e 

DEI - VOUCHER

SILVER OAK VILLAS LLP

5-4-1873 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____

Date : 14/03/2020

Paid to <u>Maheshwari</u>			Rs.	Ps.	
towards <u>food Allowance of 003 members</u>			150	00	
<u>work 11.00 PM 12/03/2020 Tuesday</u>			2		
Rupees <u>one hundred fifty rupees only</u>					
Paid by <u>Cheque</u> Cash ☒	Cheque No.	Dated	Drawn on Bank	150	00

APPROVED BY

Sus
Prepared by

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

Receiver's Signature

[Signature]

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. _____

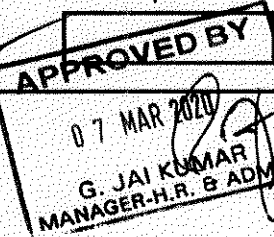
Silver oak Villa LLP

Date: _____

6/3/20

Paid to	New Standard Electricals (Shiva D)	Rs.		Ps.	
towards	Purchasing of Chowk & Bulb for Plot No 280	305/-			
Rupees	Three hundred and five Rupees only				
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank	
					305/-

Prepared by



Approved by

Receiver's Signature



NEW STANDARD ELECTRICALS

8-3-231/G/4/3, Sri Krishna Nagar, Jubilee Hills 'X' Roads, Hyderabad - 45.

Authorised Stockist In :

MDS Legrand, MCB, DB, Finolex Cables, Crompton Fans & Lighting

legrand®

Finolex
Cables Limited

ANCHOR
by Panasonic

M/s.

51/16 Hills 280 Poles Date 28/02/2022

Date 28/02/22

[illegible]

Goods once sold cannot be taken back.

Signature

Serv
DEB VOUCHER

SILVER OAK VILLAS LLP

5-4-1873 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____ Date : 12/03/20

Paid to <u>Samarjit Singh</u>	Rs.	Ps.			
towards <u>Refreshment Piles work 2nd floor</u>	90/-				
<u>renovation to as on 11/03/20 (night full)</u>					
Rupees <u>thirty only</u>					
Paid by <u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	90/-	

[Signature]
Prepared by 12/03/20

APPROVED BY
[Signature]
12 MAR 2020
AG. JAI KUMAR
MANAGER R.O. COMM.

Receiver's Signature

[Signature]

DEBIT VOUCHER

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

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

Voucher No. _____

Date: 09/03/20

A/c. _____

Paid to <u>Sanjay Singh</u>				Rs.	Ps.
towards <u>Refresh for A/c, Pithu work at 2nd</u>				90/-	
<u>floor renovates work (morning and night) done</u>					
<u>08.3.20</u>					
Rupees <u>Ninety only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	90/-	
<u>Cash</u>					

Prepared by 09/03/20

APPROVED BY
 09 MAR 2020
 ASHOK KUMAR
 MANAGER, P.H. & ADMIN

Receiver's Signature



Scrup
DEBIT VOUCHER

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

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 <u>Samarjit Singh</u>	Rs.	Ps.
towards <u>Refresh for night Akshat Bunkar</u>	90/-	
<u>Plumbing work 3rd floor common area</u>		
<u>on 08/03/20 (Marriage night)</u>		
Rupees <u>Ninety Rupees</u>		
Paid by <u>Cheque</u> Cash Cheque No. Dated <u>09 MAR 2020</u> Drawn on Bank 		
		90/-

09/03/20
Prepared by

G. JAI KUMAR
MANAGER-H.R. & ADMIN
Approved by

Receiver's Signature

DE. 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. _____

Date: 7/03/2022

Paid to	<u>Luxon Lights (D Shiva)</u>	Rs.	Ps.
towards	<u>purchasing of 200 ph (Chand Bala)</u>	<u>550</u>	
	<u>in plot no 280</u>		
Rupees	<u>five hundred and fifty Rupees</u>		
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated
		<u>W</u>	
			Drawn on Bank
		<u>550</u>	

Prepared by MD

APPROVED BY
07 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

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

Receiver's Signature

MD

DE T VOUCHER

SUMMIT SALES LLP COMMON EXPENSES

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

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 <u>K. Narayan</u>	Rs.	Ps.		
towards <u>Refreshment outside food all day</u>	<u>275/-</u>			
<u>Arrival of four with mpsu cronos/gh</u>				
Rupees <u>Two hundred seventy five only</u>				
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	<u>275/-</u>
<u>Cash</u>				

APPROVED BY

09 MAR 2020

Approved by
G. JAY KUMAR
MANAGER - H.R. & ADMIN

Prepared by

Receiver's Signature

[Signature]

SILVER OAK VILLAS LLP

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

Date : 09/08/10

Paid to <u>Roll charges (Commercial)</u>			Rs.	Ps.
towards <u>Roll charges for Hiralgaon</u>			86/-	
<u>with MD Si on 05/08/20.</u>				
Rupees	<u>Eighty six Rupees</u>			
Paid by Cheque Cash Cheque No. Dated Drawn on Bank			86/-	
APPROVED BY				

Paid by	<u>Cheque</u>
	Cash

Dated

Drawn on Bank

Prepared by

~~APPROVED BY~~

09 MAR 2020

Approved by _____

G. JAI KUMAR

MANAGER-H.R. & ADMIN

Receiver's Signature

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

Journal Voucher

No. : JOU/10014 ✓

Dated : 1-May-2020

Particulars	Debit	Credit
SAL-Food & Brverage <i>Dr</i>	360.00	
To SSLLPCOMPEXP SHANKAR D		360.00

On Account of :

Being amount credited to shanker expenes card towards food allowances to samanjeet singh for 3rd floor rennovations work . of HO - 19.3; 16.03; 15.03; 14.03 - SOVLLP

₹ 360.00

₹ 360.00



Prepared by: rajkumar.n

Approved by

Weekly Petty cash/expense card statement

Name		D. Shive Shaver		Statement date		20/03/2020	
Prepared by		D. Shive Shaver		Sign		Shu	
From period		16/08/2020		To period		20/03/2020	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	SOV LLP	SOV LLP	food Allowance Someshwar Shu	90	☒ ☐	☐ ☐	
2.	SOV LLP	SOV LLP	food Allowance Someshwar Shu	90	☐ ☐	☐ ☐	
3.	SOV LLP	SOV LLP	food Allowance Someshwar Shu	90	☐ ☐	☐ ☐	
4.	SOV LLP	SOV LLP	food Allowance Someshwar Shu	90	☐ ☐	☐ ☐	
5.			food Allowance Someshwar Shu	90	☐ ☐	☐ ☐	
6.					☐ ☐	☐ ☐	
7.					☐ ☐	☐ ☐	
8.					☐ ☐	☐ ☐	
9.					☐ ☐	☐ ☐	
10.	Total				☐ ☐	☐ ☐	

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

Approved by: **D. Shive Shaver** 20 MAR 2020

Sign: **G. JAI KUMAR** 20 MAR 2020

Date: **MANAGER-H.R. & ADMIN**

Accountant: **MD**

Accounts Manager: **MD**

Note: 1. Scanned copy of this statement to be submitted before Friday 2pm. 2. Original vouchers to be attached to this statement and sent 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 withheld further payment and salary. 5. Employee to pay a minimum amount of Rs. 1000/- in advance. 6. If not received, employee to pay Rs. 1000/- in advance. 7. If not received, employee to pay Rs. 1000/- in advance. 8. If not received, employee to pay Rs. 1000/- in advance. 9. If not received, employee to pay Rs. 1000/- in advance. 10. If not received, employee to pay Rs. 1000/- in advance.

SUMMIT SALES LLP COMMON EXPENSES

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

DEBIT VOUCHER**SILVER OAK VILLAS LLP**

5-4-1873 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____

Date: 20/03/20

Paid to <u>Samarjit Singh</u>	Rs.	Ps.			
towards <u>Refreshment for labor ceiling work</u>	<u>90/-</u>				
<u>3rd floor Engineer Cabin as on 19/03/20</u>					
<u>night (11.15)</u>					
Rupees <u>Ninety Rs. only</u>					
Paid by <u>Cheque</u> Cash	Cheque No. <u> </u>	Dated <u> </u>	Drawn on Bank <u> </u>	<u>90/-</u>	

Prepared by [Signature]

APPROVED BY

20 MAR 2020

APPROVED BY
MANAGER-H.R. & ADMINReceiver's Signature [Signature]

Receiver's Signature _____

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

DEBIT VOUCHER

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

Voucher No. _____

A/c. _____

Date: 16/03/20

Paid to <u>Somnath Singh</u>		Rs.	Ps.
towards <u>Debit Shafin (work) on 15/03/20</u>		90/-	
<u>Morning (06'00h) 2nd floor renovation work</u>			
Rupees <u>Ninety Rupees</u>			
Paid by <u>Cheque</u>			
Cash			
Cheque No. _____			
Dated _____			
Drawn on Bank _____			
APPROVED BY		90/-	

Prepared by 16/03/20

15 MAR 2020
Approved by
MANAGER-H.R. & ADMIN

Receiver's Signature

[Signature]

SECUNDERABAD-500 003.
3rd Floor, M.G. Road,
Soham Mansion, 5-4-187/3, And 4,
SUMMIT SALES LLP COMMON EXPENSES
SUMMIT SALES LLP COMMON EXPENSES
Voucher No. 5-4-187/3, And 4,
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
A/c SECUNDERABAD-500 003.

80700
DE IT VOUCHER

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

Date: 16/03/20

Paid to <u>Samrajit Singh</u>		Rs.	Ps.
towards <u>1st Floor from 2nd floor for 1st</u>		90/-	
<u>on 14/03/20 (Hwy) 2nd floor Reno</u>		1	
<u>Vation work.</u>			
Rupees <u>Ninety Rupee</u>			
Paid by <u>Cheque</u>	Cheque No. <u></u>	Dated <u></u>	Drawn on Bank <u></u>
<u>Cash</u>			
APPROVED BY		90/-	

Prepared by [Signature]
16/3/20

16 MAR 2020
Approved by [Signature]
MANAGER-H.R. & ADMIN

Receiver's Signature [Signature]

SLLP Common Expenses
5-4-187/3 & 4, MG Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10013 ✓

Dated : 1-May-2020

Particulars	Debit	Credit
PROMOUD-Print Media	Dr 5,020.00	
To SLLPCOMPEXP SHANKAR D		5,020.00
On Account of : Being rubber stamps made for Asst Engineer; Data entry operators; Authorised signatory's; material inward stamps; common expenses -2320 ; GVRC - 600; AGH - 600; VOC - 300; SOVLLP- 600; NE & Vista - 600		
	₹ 5,020.00	₹ 5,020.00

Prepared by: rajkumar.n


Approved by

Weekly Petty cash /expense card statement

Name		Prepared by		Statement date	
D. Sune Shewar		D. Sune Shewar		20/03/2020	
From period		To period		Sign	
20/03/2020		20/03/2020		Sune	
SI No	Debit to company	Debit to project	Description of expense		
1.	SS LLP	SS LLP	Rozu dco. Bill no:- 22337		
2.	SS LLP	SS LLP	Rozu dco. Bill no:- 2241		
3.	SS LLP	SS LLP	Rozu dco. Bill no:- 2241		
4.	SS LLP	SS LLP	Rozu dco. Bill no:- 2241		
5.	MODS REALTY	MODS REALTY	Rozu dco. Bill no:- 2250		
6.	VOL	VOL	Rozu dco. Bill no:- 2243		
7.	SOV LLP	SOV LLP	Rozu dco. Bill no:- 2247		
8.	NE	NE	Rozu dco. Bill no:- 2248		
9.	NE	NE	Rozu dco. Bill no:- 2245		
10.	VISMA House	VISMA House	Rozu dco. Bill no:- 2244		
Total			600 ✓		
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.		5020 ✓	
Approved by:		Div. Manager			
Sign:		APPROVED BY			
Date:		20 MAR 2020			
Accountant		Accounts Manager			
MD		MD			

Note: 1. Scanned copy of this statement on received of scanned statement on Saturday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on 10th. 4. Division manager and accounts manager approval on 10th. 5. Expenses of week / bill / per week. MDs approval is required for expenses of over 10000/- per week.

D. JIT VOUCHER

SUMMIT S. LES LLP

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

SUMMIT SALES LLP COMMON EXPENSES

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

Voucher No. _____

A/c. _____

Date: 20/03/2020

Paid to <u>here & Co</u>		Rs.	Ps.
towards <u>Purchase of Budget Station</u>		720	00
<u>Bill no. - 2237</u>		}	
Rupees <u>Seven Hundred Twenty Rupees</u>			
<u>only</u>			
Paid by <u>Cheque</u>	Cheque No. _____	Dated _____	Drawn on Bank _____
<u>Cash</u>	APPROVED BY		
	<u>20 MAR 2020</u>		
	G. JAI KUMAR MANAGER-H.R. & ADMIN		

Prepared by Shw

Receiver's Signature

ESTD:1938

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

M/s.

SUMMIT

SALES LLP

No. 2237

Date: 20/03/2020

Sl. No.	PARTICULARS	AMOUNT	
		Rs.	Ps.
1	Rubber Stamp 4 nos	720	00
		720	00
TOTAL			

As per Specimen Attached For RAJA & Co.

INWARD

Inward No: 639

Dt: 20/3/20

MEN No:

Received By:

[Signature]

Medi Properties

D. JIT VOUCHER

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

SUMMIT SALES LLP

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

Voucher No. _____

A/c. _____

Date: 20/03/2020

(SUMMIT SALES LLP)

Paid to <u>Lara & Co</u>	Rs.	Ps.
towards <u>Purchasing of Rubber Stamp</u>	600	00
<u>Bill No. 2241</u>		
Rupees <u>Six Hundreded Rupees only</u>		
Paid by <u>Cheque</u> <u>Cash</u>	Cheque No. _____	Dated _____
	Drawn on Bank _____	
APPROVED BY _____		600 00

Prepared by [Signature]

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

Receiver's Signature _____

ESTD:1938
RAJA & CO.,
 RUBBER STAMP MAKERS
 7-2-658/1, Rashtrapathi Road,
 SECUNDERABAD-500 003.
 Ph:27704625, SMS/WhatsApp:9032008263
 E-mail:rajastamps2018@gmail.com

M/s. SUMMIT
SALES LLP

No. 2241 Date: 20/03/2020

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

As per Specimen Attached For RAJA & Co.

INWARD
 Inward No: 647 Dt: 20/03/20
 MRN No: 11235
 Received By: [Signature]
 Modi Properties

DEBIT VOUCHER

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

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

Voucher No. _____ Date: 20/03/2020

A/c. _____

		Rs.	Ps.
Paid to	<u>Raja & Co.</u>	400	00
towards	<u>Postcard of Rubber Stamp</u>		
	<u>BTCL No. 2924</u>		
Rupees	<u>four Hundred Rupees only</u>		
Paid by	Cheque ☒ Cash ☐	400	00
Cheque No. _____ Dated _____ Drawn on Bank _____			
APPROVED BY _____ <u>20 MAR 2020</u> <u>G. JAI KUMAR</u> <u>MANAGER</u>			
Receiver's Signature _____			

ESTD:1938		M/s. G.V.R.C. PVT LTD	
RAJA & CO.,			
RUBBER STAMP MAKERS			
7-2-658/1, Rashtrapathi Road,			
SECUNDERABAD-500 003.			
Ph:27704625, SMS/WhtsApp:9032008263			
E-mail:rajastamps2018@gmail.com			
No. 2250	Date: 20/03/2020		
Sl. No.	PARTICULARS	AMOUNT	
		Rs.	Ps.
1	Public Stamps 4 nos	200	00
		200	00
INWARD			
Inward No: 652 Dt: 20/3/20			
MRN No:			
Received By: [Signature]			
Modi Properties			
TOTAL			
As per Specimen Attached		For RAJA & Co.	

D. JIT VOUCHER

M/s. MODI REALTY (MIRYALAGUDA) LLP

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

AVR GULMOHAR HOMES

Site: Sy.No.786, Miryalaguda, Nalgonda Dist.

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. <u>MODI REALTY (MIRYALAGUDA) LLP</u>		Rs.	Ps.
Paid to <u>Water bill</u>		600	00
towards <u>Purchase of Bulbs & Switches</u>			
<u>DU No. 2243</u>			
Rupees <u>Six Hundred Rupees only</u>			
Paid by <u>Cheque</u>	Cheque No. _____	Dated _____	Drawn on Bank _____
<u>Cash</u>	APPROVED BY		
	<u>20 MAR 2020</u>		
	<u>G. JAI KUMAR</u>		
	<u>MANAGER, P.R. & ADMIN.</u>		

Prepared by [Signature]

Receiver's Signature [Signature]

ESTD:1938

RAJA & CO.,

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

M/s. MODI REALTY

(MIDYALA GUDA)

LLP

No.

2243

Date: 20/03/2020

Sl.
No.

PARTICULARS

AMOUNT

Rs.

Ps.

1 Rubber Stamp 4 nos

600

00

RAJA & CO.
 RUBBER STAMP MAKERS
 7-2-658/1, Rashtrapathi Road,
 SECUNDERABAD-500 003.

Confirmed by

600

00

INWARD

Inward No: 648

Date: 20/03/2020

MRN No:

Received By:

James

Signature: [Signature]

Modi Properties

TOTAL

As per Specimen Attached

For RAJA & Co.

JIT VOUCHER

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

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: 20/03/2020

Paid to <u>Raja & Co</u>		(VILLA ORCHIDS LLP)	
towards <u>Purchase of Roll & Stamp</u>		Rs.	Ps.
<u>Bill No. 2247</u>		300	00
Rupees <u>Three Hundred Rupees only</u>			
Paid by <u>Cheque</u> ☒	Cheque No. _____	Dated _____	Drawn on Bank _____
<u>Cash</u> ☐	APPROVED BY		
	20 MAR 2020		
	G. JAI KUMAR		
	MANAGER - HR & ADMIN		

Prepared by Gom

Receiver's Signature



For RAJA & Co.

C JIT VOUCHER

SILVER OAK VILAS LLP

5-4-1873 & 4, IInd Floor,

M.G. Road, SECUNDERABAD-500 003.

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

Voucher No. _____

A/c. _____

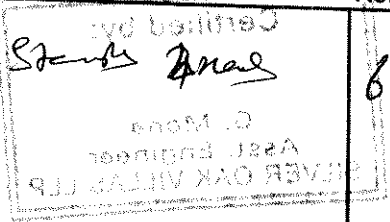
Date : 20/03/2020

Paid to <u>Rena & Co</u>	Rs.	Ps.
towards <u>Purchase of Rubber Stamp</u>	600	00
<u>Account 2248</u>		
Rupees <u>Six Hundred Rupees only</u>		
Paid by <u>Cheque</u> ☒ <u>Cash</u> ☐		
Cheque No. <u> </u>		
Dated <u>20 MAR 2020</u>		
Drawn on Bank <u> </u>		
APPROVED BY	600	00

Prepared by SW

G. JAI KUMAR
MANAGER

Receiver's Signature

ESTD:1938 RAJA & CO., RUBBER STAMP MAKERS 7-2-658/1, Rashtrapathi Road, SECUNDERABAD-500 003. Ph:27704625, SMS/WhsApp:9032008263 E-mail:rajastamps2018@gmail.com		M/s. <u>SILVER OAK</u> <u>VILLAS LLP</u>	
No. <u>2248</u>		Date: <u>20/03/2020</u>	
Sl. No.	PARTICULARS	AMOUNT Rs. Ps.	
1	Rubber Stamp <u>As per Specimen Attached</u> 	600	00
		600	00
INWARD Inward No: <u>649</u> Dt: <u>20/03/20</u> MRN No: <u> </u> Received By: <u>[Signature]</u> Medi Properties			
TOTAL			
As per Specimen Attached		For RAJA & Co.	

BIT VOUCHER

M/s. VISTA HOMES

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

VISTA HOMES
Site No. 193 to 195, Kuchalguda, Hyderabad.

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. _____

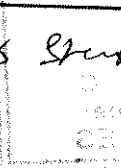
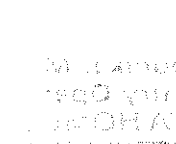
Date: 20/03/2020

VISTA HOMES

Paid to <u>Retn & Co.</u>	Rs.	Ps.
towards <u>Purchase of Power Cable</u>	<u>600</u>	<u>00</u>
<u>BILL NO. 2244</u>		
Rupees <u>Six Hundred Rupees only</u>		
Paid by <u>Cheque</u> Cash ☒	Cheque No. <u> </u>	Dated <u> </u>
	Drawn on Bank <u> </u>	
APPROVED BY <u>[Signature]</u> 20 MAR 2020 G. JAIPAL MANAGER-H.R. & ADMIN		<u>600</u> <u>00</u>

Prepared by [Signature]

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. <u>VISTA Hotel</u>	
No. 2244		Date: 20/03/2020	
SI. No.	PARTICULARS	AMOUNT Rs.	Ps.
1	Robber Study Knees 	800	00
INWARD Inward No: 647 Dt: 20/03/20 MRN No: _____ Dt: _____ Received By:  Modi Properties		 600 00	
TOTAL			
As per Specimen Attached		For RAJA & Co.	

L 3IT VOUCHER

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

NILGIRI ESTATES

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

Voucher No. _____

A/c. _____

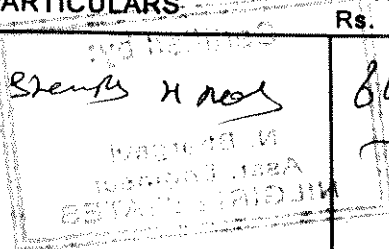
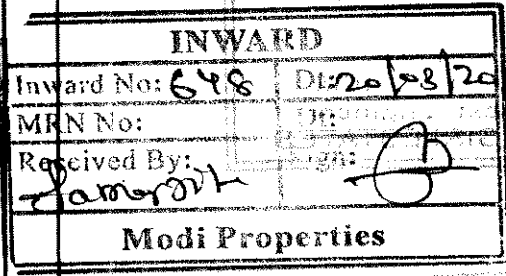
Date : 20/03/2020

NILGIRI ESTATES		Rs.	Ps.
Paid to	<u>Rose & Co</u>	600	00
towards	<u>Accounting of Rubber Stamp</u>		
	<u>Bill no. 2245</u>		
Rupees	<u>Six Hundred Rupees only</u>		
Paid by	<u>Cheque</u> <u>Cash</u>		
	Cheque No. _____ Dated _____ Drawn on Bank _____		
	APPROVED BY	600	00

Prepared by [Signature]

[Signature] 20 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature [Signature]

ESTD:1938 RAJA & CO., RUBBER STAMP MAKERS 7-2-658/1, Rashtrapathi Road, SECUNDERABAD-500 003. Ph:27704625, SMS/WhatsApp:9032008263 E-mail:rajastamps2018@gmail.com.		M/s. <u>NILGIRI</u> <u>ESTATES</u>	
No. <u>2245</u>		Date: <u>20/03/2020</u>	
Sl. No.	PARTICULARS	AMOUNT Rs. Ps.	
1	Rubber Stamp H nos 	600	00
		600	00
TOTAL			
As per Specimen Attached		For RAJA & Co.	

Journal Voucher

No. : JOU/10012

Dated : 1-May-2020

Particulars	Dr	Debit	Credit
PROMOUD-Print Media		4,260.00	
To SLLPCOMPEXP SHANKAR D			4,260.00

On Account of :

Being amount credited to Shanker D towards rubber stamps
material inwards; Round seal, Asst Eng:PM; made of MHPL
-200; GMR - 600; MRGVLLP- 360; GHT - 600; AEDIS -
600; MPL - 600; MGA - 600; MRGVLLP - 700

₹ 4,260.00

₹ 4,260.00

Prepared by: rajkumar.n

Approved by

Weekly Petty cash/expense card statement

Name		Prepared by		Statement date	
		D. Shive Shaver		20/03/2020	
From period		To period		Sign	
20/03/2020		20/03/2020		Suz	
SI No	Debit to company	Debit to project	Description of expense		
1.			Mobi Housing RT LTD		
2.			Mobi Realty (Kallappa) LLP		
3.			Mobi Realty Lawrence Valley LLP		
4.			METHA & MODI REALTY Kowkur LLP		
5.			AEDDS DEVELOPERS LLP		
6.			MAY flower PLATINUM		
7.			MOHANA GLOBAL APARTMENTS		
8.			MEDI REALTY LAWSON VALLEY LLP		
9.			Total		
10.					

Amount to be credited by	☐ Transfer to Haapay card, ☐ Other:	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.
Approved by:	Div. APPROVED BY	Accountant
Sign:	20 MAR 2020	
Date:		

Amount	Bill enclosed	GST bill
2000 ✓	☒ ☐	☒ ☐
600 ✓	☒ ☐	☒ ☐
360 ✓	☒ ☐	☒ ☐
600 ✓	☒ ☐	☒ ☐
600 ✓	☒ ☐	☒ ☐
600 ✓	☒ ☐	☒ ☐
600 ✓	☒ ☐	☒ ☐
700 ✓	☒ ☐	☒ ☐
4260 ✓	☒ ☐	☒ ☐

Note: 1. Scanned copy of this statement to be submitted before 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 less than 1000/- per week, MGRs approval is required for 1000/- per week. 5. Employees must maintain photograph of all subordinates for 1 month. 6. Invoices, receipts and demands manager approval required for 1000/- per week.

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

20 MAR 2020

IMD

DEBIT VOUCHER

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

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

Voucher No. _____

A/c. _____

Date: 20/03/2020MODI HOUSING PVT LTD

Paid to <u>Rs. 200</u>	Rs.	Ps.			
towards <u>Purchase of bus ticket</u>	<u>200</u>	<u>00</u>			
<u>Bill no. - 2236</u>					
Rupees <u>Two Hundred rupees only</u>					
Paid by <u>Cash</u>	Cheque No.	Dated	Drawn on Bank	<u>200</u>	<u>00</u>
	<u>APPROVED BY</u>				

Prepared by [Signature]

[Signature] 20 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature [Signature]

ESTD:1938

RAJA & CO.,**RUBBER STAMP MAKERS**
7-2-658/1, Rashtrapathi Road,
SECUNDERABAD-500 003.
Ph:27704625, SMS/WhatsApp:9032008263
E-mail:rajastamps2018@gmail.comM/s. **MODI Properties****PVT LTD**No. **2236**Date: **20/03/2020**Sl.
No.

PARTICULARS

AMOUNT

Rs.

Ps.

1 Rubber Stamps 2 pieces

200 00

INWARD	
Inward No: 641	Dr: 20/03/20
MRN No:	Dr:
Received By: <i>[Signature]</i>	Dr: <i>[Signature]</i>
Modi Properties	

TOTAL

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: 20/02/2020MODI REALTY (MAHARAJA) LLP

Paid to <u>Mera & Co</u>	Rs.	Ps.
towards <u>Publcity at Pallek Street</u>	<u>600</u>	<u>00</u>
<u>bill no: - 2251</u>		
Rupees <u>Six Hundred Rupees only</u>		
Paid by <u>Cheque</u> Cash ☒	Cheque No. _____	Dated _____
	Drawn on Bank _____	
APPROVED BY _____		<u>600</u> <u>00</u>

Prepared by [Signature]

20-MAR-2020

G. JAI KUMAR
MANAGER - H.R. & ADMINReceiver's Signature [Signature]