zoom

INVOICE

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

zoom

Zoom W-9

CHARGE DETAILS

INVOICE TOTALS

TAX DETAILS

TRANSACTIONS

Serial Number	VGGK267547
Firmware Version	RM11HA
Color Pages	724
B/W Pages	1033
Blank Pages	8
Total Pages	1765

RM11HA QP110C05

SSLLP Commoı :penses
5-4-187/3 & 4, Mı G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10029**

Dated : **30-May-2020**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Equipment	Dr	**7,500.00**	
OIE-Repairs & Maintenance-Automobiles	Dr	**2,300.00**	
To ECARD-SSLLP COMEXP SUNEEL K			**9,800.00**
		₹ 9,800.00	**₹ 9,800.00**

On Account of :

Being SSLLP - Prasad laptop repairing charges 3500 ; MPPL - Aruna laptop repairing charges 4000 and printer repairing charges of Satyanaryana PMR - II 2300

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar	Statement date	29-05-2020
Prepared by	K Suneel Kumar	Sign	SL
From period	21-05-2020	To period	29-05-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Summit Sales LLP	SSLLP	Laptop repairing charges (prasad)	3500	☑Y ☐N	☐Y ☒N
2.	Summit Sales LLP	MPPL	Laptop repairing charges (Aruna) One bill	4000	☑Y ☐N	☐Y ☒N
3.	Summit Sales LLP	Paramount Estates	Printer repairing charges (Satyanarayana)	2300	☑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			9800		

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:	SL	RO		
Date:				

APPROVED BY A. S... SR. MANAGER ...

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

INVOICE

Cell : [illegible]18413067

24 MANTRA TECHNOLOGIES

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

No. 553

Date : 27/5/2020

Name Summitts Sales LLp

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1)	Lenovo laptop Repairing charges	1	3500	3500/-
2)	Hp laptop Repairing Charges	1	4000	4000/-
			TOTAL	7500/-

Goods once sold will not be taken back.

Shravanth

For : 24 MANTRA TECHNOLOGIES

INVOICE Cell : 9~18413067

24 MANTRA TECHNOLOGIES

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

No. 554

Date : 28/5/2020

Name Summitto Sales LLP

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1)	Canon LBP 2900 Teflon and pickup Roller pressure Roller Replaced	1	2300	2300/-
			TOTAL	2300/-

Goods once sold will not be taken back.

Bharath

For : 24 MANTRA TECHNOLOGIES

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

Journal Voucher

No. : **JOU/10026** 10028 Dated : **30-May-2020**

Particulars		Debit	Credit
OE-Misc. Services	*Dr*	**900.00**	
OIE-Repairs & Maintenance-Automobiles	*Dr*	**8,800.00**	
To ECARD-SSLLP COMEXP JAIKUMAR			**9,700.00**

On Account of :

Being SOVLLp - Ho garbage lifting charges feb; mar; Apr ' 20 ; MRGV - Vehicle service charges of TS1EQ 5668 and Raj Nikil debit amount bal of vehicle serivce on account amount due.

	₹ 9,700.00	**₹ 9,700.00**

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	G JAI KUMAR	Statement date	30.05.2020
Prepared by	G. JAI KUMAR	Sign	
From period	21.05.2020	To period	30.05.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SOVLLP	SOVLLP	HO GARBAGE FEB 20	300/-	☐Y ☑N	☐Y ☐N
2.	SOVLLP	SOVLLP	HO GARBAGE MAR 20	300/-	☐Y ☑N	☐Y ☐N
3.	SOVLLP	SOVLLP	HO GARBAGE APR 20	300/-	☐Y ☑N	☐Y ☐N
4.	MRGV	MRGV	VEHICLE SERVICE CAR TS10EQ5668	7,386/-	☑Y ☐N	☐Y ☐N
5.	MRGV	MRGV	Raj Nikhil – debit amount bal of vehicle service on account amount due (not returned)	1,414/-	☐Y ☑N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.					☐Y ☐N	☐Y ☐N
11.	Total			Rs. 9,700/-		

Amount to be credited by	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	JAI KUMAR	2/6/2020.	30/5/2020	
Date:	30.05.2020			

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

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

DEBIT VOUCHER

Modi Realty Genome valley.

auto Reversal

Voucher No. ________________

A/c. ______________________________ Date : 21/5/2020.

	Rs.	Ps.
Paid to ~~[illegible]~~ Pavan Motors		
towards Being this Payment made to him for Servicing of Audi Car (TS10EQ5668).	7386/-	
Rupees Seven thousand Three hundred and Eighty Six rupees.		
Paid by Cheque ✓ / ~~Cash~~ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	7386/-	

Pushpalatha
Prepared by

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

Approved by

Receiver's Signature

PAVAN MOTORS PVT. LTD.

PAVAN

Authorised **Maruti Suzuki** Dealer

MARUTI SUZUKI

Survey no. 749,750&751/2,Venkatadri nagar, Mirjalguda, Malkajgiri, Secunderabad 500047. Tel: 040-27051111

Booking Appointment : 7330955511 & 7330955522

GSTIN: 36AAFCP8358L1ZR

PLEASE AVAIL ADVANCE BOOKING FACILITY TO SERVICE YOUR VEHICLE FOR BOOKING CALL ON CUSTOMER CARE

PRE-INVOICE
TAX INVOICE

Customer Name & Address : ID : 1828929150	Job Card No. : JC19004956	Job Card Date : 13/03/2020	
M/S MODI REALTY GENONE VALLEY LLP	Reg.No. : TS10EQ5668	Ready Date * : 13/03/20 18:52	
REP BY. GAURANG J MODY, 5-4-187/3&4, SOHAM MANSION, M G ROAD, SECUNDERABAD	Model : MARUTI ALTO 800 LXI	Sale Date : 05/06/2018	
HYDERABAD		EW : NA	
Pin:500003	Chassis No. : C71229	Next Service Due : PMS70	
State & Code : 36-TELANGANA	Mileage : 56863	Last Service : 46739 (14-11-19)	
Mobile : 8885583001	SA Name : SRAVANTHI PERUMANDLLA		
GSTIN/UIN : GSTUNREGISTERED	Loyalty Card : 33036389907	Service Type : Peroidic Maintenance Service	
		Place of Supply : TELANGANA	

Srl.	Demanded Repairs - Others / Suggested Jobs	Fault Description	Action Description
1	WHEEL BALANCING	Demanded	Balancing Done
2	WHEEL ALIGNMENT	DAMAGE	Replaced
3	PMS - 2P 20K/40K/60K/80K	As per PMS	Service Done

Srl.	Part Number	Description	Batch	HSN/SAC	Tax.	Qty.	Rate	Taxable Amount	Tax Paid Amount	Labour Charges
Parts										
Schedule Service										
1	16510M68K00	FILTER ASSY,OIL	AA	8421	18%	1.000	69.49	69.49	0.00	
Demanded Repairs-Others/Suggested Jobs										
1	09482M00655	PLUG,SPARK	AB	8511	28%	3.000	89.84	269.52	0.00	
2	17521M53M00	BELT,WATER PUMP	AB	4010	18%	1.000	122.88	122.88	0.00	
3	90900M10164	DISTILLED WATER		8708	28%	3.000	23.43	70.29	0.00	
4	99000M24120-639	COOLANT (GOLDEN YELLOW)	AA	3820	18%	1.000	222.88	222.88	0.00	
5	99000M24121-136	PAPER FLOOR MAT (20X15)	AB	4820	18%	2.000	0.84	1.68	0.00	
6	9999EM00W20-MOB	ECSTAR PETROL 0W20 - MOBIL	AA	2710	18%	3.200	339.83	1087.46	0.00	
Labour										
Demanded Repairs-Others/Suggested Jobs										
1	MK02R0	FRONT BRAKE CALIPER ASSY (ONE SIDE)		998729						468.00
2	ZA09L1	STONE GUARD COATING		998729						503.00
3	ZA04L0	WHEEL BALANCING - 4 WHEEL		998729						380.00
4	ZE22L0P	PMS - 2P 20K/40K/60K/80K		998729						1,860.00
5	ZA11L0	WHEEL ALIGNMENT		998729						450.00
6	ZA85L0	WIRING CHECK / R/R		998729						725.00

8808/- given to Raj Akhil

Recommendations :

Dealer GSTIN : 36AAFCP8358L1ZR

For PAVAN MOTORS PVT. LTD

(Customer Signature) Authorised Signatory

Sub Total Amount	:	1,844.20	0.00	4,386.00
Less Discount	:	0.00	0.00	0.00
CGST @ 14%	:	47.57		
SGST @ 14%	:	47.57		
CGST @ 9%	:	135.39		394.74
SGST @ 9%	:	135.39		394.74
Sub Total Amount	:	2,210.12	0.00	5,175.48
Net Bill Amount (Rounded)			7,386.00	

Rupees Seven Thousand Three Hundred And Eighty Six Only

* Unapproved fitments may affect your and vehicle safety. Kindly do not fit any unapproved fitments in your vehicle.

SOVLLP

DE[illegible]T VOUCHER

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

Voucher No. ______________

A/c. ______________________________ Date : 29/05/20

Paid to GHMC Garbage Collector	Rs.	Ps.
towards Garbage Collecting for the month of February 2020.	300/-	
Rupees Three hundred Rs. only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	300/-	

APPROVED BY
29 MAY 2020
A. KUMAR
MANAGER-H.R. & ADMIN

29/05/20
Prepared by

Approved by

Receiver's Signature

80rLLP

DE T VOUCHER

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

Voucher No. ____________

A/c. ______________________________ Date : 29/05/20

Paid to GHMC Garbage Collector	Rs.	Ps.
towards Garbage Collecting for the month of	300/-	
March 2020.		
Rupees Three hundred Rs only		
Paid by Cheque / Cash; Cheque No. ; Dated ; Drawn on Bank	300/-	

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

29/05/20

Prepared by

Approved by

Receiver's Signature

DE T VOUCHER

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

Voucher No. ____________

A/c. ____________ Date : 29/05/20

Paid to Garbage collector Gitru	Rs.	Ps.
towards Garbage Collection for the month of April 2020.	300/-	
Rupees Three hundred only		
Paid by Cheque/Cash · Cheque No. · Dated · Drawn on Bank	300/-	

APPROVED BY
29 MAY 2020
G. JAI KUMAR
MANAGER H.R. & ADMIN

29/05/20
Prepared by · Approved by · Receiver's Signature

DEB. VOUCHER

MRGL

Voucher No. ______________

A/c. ______________ Date : 29/05/2020

Paid to Raj Nikhil Salary A/c	Rs.	Ps.
towards debit to Raj Nikhil - 8800/- on A/c given for Vehicle Service. (7386/- Bill submitted, Bal 1414/- not given)	1414	00
Rupees One thousand four hundred and fourteen only		
Paid by ~~Cheque~~ / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	1414	00

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

Prepared by   Approved by   Receiver's Signature

SSLLP Com[illegible]n Expenses
5-4-187/3 [illegible], M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10003** 10027

Dated : **30-May-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**14,732.00**	
To SUP-United Security Services New Ref **JOU/10003** **14,732.00 Cr**			**14,732.00**
On Account of : Being amount credited to United Security Servicess towards Reimbursement of PF; ESIC challans of United Security Services for the month of Nov ' 19 ESIC 1963 + PF 12769		**₹ 14,732.00**	**₹ 14,732.00**

Prepared by: rajkumar.n

Approved by

RE-IMBURSEMENT OF PF, ESIC CHALLANS OF UNITED SECURITY SERVICES.

Date : 14.03.2020

SL.NO	MONTH	ESIC	PF	TOTAL
1	Nov-19	**1,963**	**12,769**	14,732
		TOTAL		14,732

Reimbursement from compines

Sl.no	Company	Percentage	Amount
1	MPL	15	2,210
2	GMR	15	2,210
3	SOVLLP	10	1,473
4	VISTA	10	1,473
5	NE	5	737
6	KNM	5	737
7	SERENE	5	737
8	AGH	10	1,473
9	GVRC	10	1,473
10	MGA	5	737
11	VOCLLP	5	737
12	GHT	5	737
Total		100%	**14,732**

Note: Total payment from SSLLP and reimbursement from compines

VERIFIED BY
14 MAR 2020
B. PRAVEEN
AUDIT MANAGER

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

APPROVED BY
14 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by Praveen
14-03-2020

कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization
भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 12/03/2020 22:01:

Payment Confirmation Receipt

TRRN No :	1282001005820
Challan Status :	Payment Confirmed
Challan Generated On :	15-JAN-2020 16:47:00
Establishment ID :	APKKP0036471000
Establishment Name :	UNITED SECURTIY SERVICE
Challan Type :	Monthly Contribution Challan
Total Members :	14
Wage Month :	NOV-2019
Total Amount (Rs) :	21,282
Account-1 Amount (Rs) :	13,245
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	7,037
Account-21 Amount (Rs) :	500
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002120320310617
Payment Date :	12-MAR-2020
Payment Confirmation Date :	12-MAR-2020
Total PMRPY Benefit :	0

Pay only 60% of challan Amount As per circular: Rs 12,769/-

VERIFIED BY
14 MAR 2020
B. PRAVEEN
AUDIT MANAGER

ESIC
Employees' State Insurance Corporation

Insurance

0

Monthly Contribution » Online Challan Form

Transaction Details

* Required Fields

Transaction status:	Completed successfully.
Employer's Code No:	52000124680001018
Employer's Name:	UNITED SECURITY SERVICES
Challan Period:	Nov-2019
Challan Number :	05220104082008
Challan Created Date	07-02-2020 00:40:27
Challan Submitted Date	12-03-2020 08:28:24
Amount Paid:	3271.00
Transaction Number:	IGAIHGXDR3

Print Close

Pay only 1963/-
As per circular

VERIFIED BY
14 MAR 2020
B. PRAVEEN
AUDIT MANAGER

VERIFIED BY
14 MAR 2020
B. PRAVEEN
AUDIT MANAGER

COMBINEI HALLAN OF A/C NO. 01, 02, 10, 21 & 22 (\ )

EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN 1282001005820

ɔlishment Code & Name APKKP0036471000 UNITED SECURTIY SERVICE

Dues for the wage month of November 2019

ess : PLOT NO.263, GAYATRI NAGAR,, BORABANDA,, HYDERABAD, HYDERABAD, TELANGANA

	EPF	EPS	EDLI
Subscribers :	14	14	14
Wages :	84,503	84,503	84,503

. PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
Administration Charges	0	500	0	0	0	500
Employer's Share Of	3,105	0	7,037	500	0	10,642
Employee's Share Of	10,140	0	0	0	0	10,140

nd Total : Twenty-One Thousand Two Hundred Eighty-Two Rupees Only 21,282

(Only for offline payment in case permitted by EPFO)

R BANKS USE ONLY

ıount Received ------------------------------------

te of presentation of --------------------

te of Realisation of --------------------

l Branch Name --

l Branch Code --

FOR ESTABLISHMENT USE (To be manually filled by

Cheque/DD No. ------------------------ Date: ------------

Cheque/DD drawn bank &

Name of the Depositer--

Date of Deposit---------------- Mobile No. ----------------

Signature of the

s is a system generated challan on 15-JAN-2020 16:47, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the ıblishment for the specified month and year.

e :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

A/C no 1 (Employer share) (Rs.) -	0
A/C no 10 (Pension fund) (Rs.) -	0
Total (A + B) (Rs.) -	0
Total remittance by Employer (Rs.) -	21,282
Total amount of uploaded ECR (C + D) (	21,282

EMPLOYEE'S PROVIDENT FUND ORGANISATION

ELECTRONIC CHALLAN CUM RETURN

(ACKNOWLEDGEMENT

Your ECR for the month **NOV-2019** for Establishment **APKKP0036471000** has been successfully uploaded challan with Temporary Return Reference Number **1282001005820** has been generated on **15-JAN-2020 16:47**

Please make Online payment against this challan. Online payment has been made mandatory vide notification dated 5th May 2015.

The provision regarding due date for remittance as per the scheme remains unchanged.

(This is a computer generated report and not requires to be signed)

EMPLOYEE'S PROVIDENT FUND

E CTRONIC CHALLAN CUM RETURN (ECR)

e of Establishment	UNITED SECURTIY SERVICE		
lishment Id	APKKP0036471000	LIN	1675739632
e Month	NOV-2019	Return Month	DEC-2019
ibution Rate (%)	12	ECR Type	ECR
y Disbursement Date	06-JAN-2020	Uploaded Date Time	15-JAN-2020 16:46
iption Status	Unexempted	TRRN Number	
arks	nov19	ECR Id	40084680
Members	14		

ribution and Remittance Details (In Rupees) :

EPF Contribution Remitted	10,140	Total EPS Contribution Remitted	7,037
EPF-EPS Contribution Remitted	3,105	Total Refund Advance	0

PY Upfront Benefit Details (In Rupees) :

PMRPY Upfront EPF Amount	0	Total PMRPY Upfront EPS Amount	0
PY benefit remarks	NA		

er Details :-

).	UAN	Name as per		Wages				Contribution Remitted				Refunds	Upfront PMRPY Benefit		Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	
	101308844084	AJAY RANA	AJAY RANA	3,871	2,903	2,903	2,903	348	242	107	16	0	-	-	N.A.
	100837674712	AMIT PRADHAN	AMIT PRADHAN	8,600	8,600	8,600	8,600	1,032	716	316	0	0	-	-	N.A.
	100084106070	ANIL KUMAR	ANIL KUMAR	8,600	8,600	8,600	8,600	1,032	716	316	0	0	-	-	N.A.
	100136028089	DHARMANDER	DHARMANDE R	4,129	3,097	3,097	3,097	372	258	114	15	0	-	-	N.A.

).	UAN	Name as per		es				Contribution Remitte				Refunds	Upfront PMRPY Bene		Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	
	100153120667	GHAN SHYAM TRIPATI	GHAN SHYAM TRIPATI	8,000	6,000	6,000	6,000	720	500	220	0	0	-	-	N.A.
	100204023788	LALTI DEVI	LALTI DEVI	6,000	4,000	4,000	4,000	480	333	147	0	0	-	-	N.A.
	100226562471	MEERA DEVI	MEERA DEVI	6,000	4,000	4,000	4,000	480	333	147	0	0	-	-	N.A.
	100031591496	MILAN PRADHAN	MILAN PRADHAN	8,600	8,600	8,600	8,600	1,032	716	316	0	0	-	-	N.A.
	100271885580	PINTU KUMAR	PINTU KUMAR	8,600	8,600	8,600	8,600	1,032	716	316	0	0	-	-	N.A.
	101513383783	PITLA NARESH	PITLA NARESH	6,000	4,000	4,000	4,000	480	333	147	0	0	-	-	N.A.
	100064922225	SAMRJITH SINGH	SAMRJITH SINGH	8,600	8,600	8,600	8,600	1,032	716	316	0	0	-	-	N.A.
	100046693003	SATENDER SINGH	SATENDER SINGH	8,600	8,600	8,600	8,600	1,032	716	316	0	0	-	-	N.A.
	100365835735	SUDHIR KUMAR	SUDHIR KUMAR	3,871	2,903	2,903	2,903	348	242	107	16	0	-	-	N.A.
	100374665288	SURESH CHANDRA TRIPATI	SURESH CHANDRA TRIPATI	8,000	6,000	6,000	6,000	720	500	220	0	0	-	-	N.A.

'Y Benefit Not Given Remarks :-

Reason Code	Reason Name
EC10001	ECR already filed for this member
EC10002	Parallel Employment: ECR already filed for this
EC10003	Benefit already availed for this member
EC10004	Gross/EPF wages greater than 15,000/-
EC10005	Mismatch in EPF and EPS wages
EC10006	Mismatch in Due and Remitted values

Monthly Contribution Details ontractor-wise) for the month of Nov-2019

yer Code :52000124680001018 **Employer Name :UNITED SECURITY SERVICES**

Employee IP Number	Employee Name	Days Worked	Monthly Wages	Is Disable	Reason	IP Contribution
e : UNITED SECURITY SERVICES-						
5202975644	SURESH TRIPATI	30	8000.00	-	-	60.00
5202994033	GHANSHYAM TRIPATI	30	8000.00	-	-	60.00
5207065535	DHARMANDER SHUKLA	30	5161.00	-	-	0.00
5207236217	SATENDER SINGH	30	8600.00	-	-	65.00
5209772396	SANJIV KUMAR	0	0.00	-	On Leave	0.00
5210255989	PINTU KUMAR	30	8600.00	-	-	65.00
5210256001	ANIL KUMAR	30	8600.00	-	-	65.00
5210381135	MILAN PRADHAN	30	8600.00	-	-	65.00
5210381199	SAMRJITH SINGH	30	8600.00	-	-	65.00
5211740908	AMIT PRADHAN	30	8600.00	-	-	65.00
5214546268	AJAYRANA	10	3871.00	-	-	30.00
5215334663	TRIPTI TRIPATI	0	0.00	-	On Leave	0.00
5216030123	PITLANARESH	18	6000.00	-	-	45.00
	Total Monthly Wages :		**82,632.00**		**Total IP Contribution :**	**585.00**

Total IP Contribution	Total Employer Contribution	Total Contribution	Total Government Contribution	Total Monthly Wages
585.00	2,686.00	3,271.00	0.00	82,632.00

-- End of Report --

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

Journal Voucher

No. : **JOU/10002** /10026

Dated : **30-May-2020**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Equipment	*Dr*	**6,000.00**	
To Cool Tech Services			**6,000.00**
On Account of : Being amount credited to cool Tech services towards AC Repairing charges and leak testing and Gas charging and Cylindergas against Bill NO:- 432 dt:- 28.05.2020.		**₹ 6,000.00**	**₹ 6,000.00**

Prepared by: rajkumar.n

Approved by

SSLLP

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 28/05/20

Paid to Cooltech Services	Rs.	Ps.
towards Breakdown of Cassett AC 2TR leakage and gas charges with servicing on 28/05/20 2nd floor office.	6000/-	
Rupees Six thousand Rs. only		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank	6000/-	

Prepared by 28/05/20

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

Approved by

Receiver's Signature

CASH BILL

COOLTECH SERVICES

CTS

8-8-48, Dilkush Nagar, Behind IDPL Colony, Balanagar,
Hyderabad - 500 037. E-mail : cooltech_services@yahoo.com
Cell : ~~9849201111~~, 9666431210, 9704671947

No. 132

Date 28/05/2020

M/s SUMMIT SALES LLP
36ACQFS2044C1Z7.

S.No.	PARTICULARS	QTY	RATE	AMOUNT Rs. Ps.
1)	Towards Breakdown of Cassette A/c of ~~carries~~ media 2TR leak testing & gas charging done & including gas water leakage of Cassette A/C problem Rectified	2 Nos	3000/-	6000/-
			TOTAL	6000/-

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

CHECKED
SECURITY/SUP.
By: Dt: 28/05/20

SBH, Chintal Branch
Current A/c. No. : 62137336773
IFSC Code : SBIN0015853

PAN : AIFPA6431L

For COOLTECH SERVICES

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

Journal Voucher

No. : **JOU/10025** Dated : **20-May-2020**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Automobiles	*Dr*	**186.00**	
SAL-Food & Brverage	*Dr*	**550.00**	
To SSLLPCOMPEXP SHANKAR D			**736.00**
On Account of : Being toll charges for AGH site visit on 14.05.20 of CR team and marketing and QC Team - 186; food allowances to S K Raju went to AGH site visit.- Logistics		**₹ 736.00**	**₹ 736.00**

Prepared by: rajkumar.n

Approved by

Weekly Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	22/05/2020
Prepared by	D. Shiva Shankar	Sign	Shiva
From period	15/05/2020	To period	22/05/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SS LLP LOGISTICS		Toll charges	93	☑Y ☐N	☐Y ☑N
2.	SS LLP LOGISTICS		food Allowances (S.K. Raju)	275	☑Y ☐N	☐Y ☑N
3.	SS LLP LOGISTICS		Toll charges	93	☑Y ☐N	☐Y ☑N
4.	SS LLP LOGISTICS		food Allowances (Chikrishna)	275	☑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			736/-	☐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			
Date:	22 MAY 2020	23/5		

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

Notes: 1. Scanned copy of this statement to be submitted before ... day 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

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

Voucher No. ______________

A/c. ______________ Date : 15/05/20

	Rs.	Ps.
Paid to Toll charges		
towards C.R. Room at marketing & to visit	93/-	
Audit cars on 14/05/20		
Rupees Ninety three only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	93/-	

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

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.

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

Voucher No. ________

A/c. ________ Date : 15/05/20

	Rs.	Ps.
Paid to S. Krishna Reddy		
towards E.R. and Marketing from Site visit Beach as on 14/05/20. Food Allowance	275/-	
Rupees Two hundred and Seventy five only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	275/-	

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

Prepared by Approved by Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP LOGISTICS
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. ____________

A/c. ____________ Date : 22-05-2020

	Rs.	Ps.
Paid to Toll Charges		
towards I went with QC Team to Guy for QC Checking on 18-03-2020 Given by Meenakshi Madam.	93 =	00
Rupees Ninety Three Rupees Only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	93 =	00

APPROVED BY
22 MAY 2020
S. JAI KUMAR
MANAGER-H.R. & ADMIN

Ch. Krishna
Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

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

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

Date : 22-05-2020

Voucher No.

A/c.

	Rs.	Ps.
Paid to Refreshment Allowance (Ch. Krishna)	275=	00
towards I went to QC Team to AGH		
for QC Chang. Given by Meenakshi Madam On. 18 2020.		
Rupees Two Hundred and Seventy five Only	275=	00

Paid by Cheque / Cash

Cheque No. Dated Drawn on Bank

APPROVED BY
22 MAY 2020
S. JAI KUMAR
MANAGER HR & ADMIN

Approved by

Ch. Krishna
Prepared by

Receiver's Signature

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

Journal Voucher

No. : **JOU/10024**

Dated : **20-May-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	Dr	**590.00**	
OIE-Repairs & Maintenance-Automobiles	Dr	**93.00**	
SAL-Food & Brverage	Dr	**275.00**	
PROMOUD-Print Media	Dr	**650.00**	
OIE- Office Expenses	Dr	**881.00**	
To SSLLPCOMPEXP SHANKAR D			**2,489.00**
		₹ 2,489.00	**₹ 2,489.00**

On Account of :

Being SOVLLP - purchase of Bulds & Tapes for MD home; biserli water bottles; toll charges site visit MD; food allowances to Martand & purchase binding wires - 958 ; Common - making of rubber stamps authorise signature; milk, biscuts, watter bottles;

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	22/05/2020
Prepared by	D. Shiva Shankar	Sign	Shiva
From period	22/05/2020	To period	22/05/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SOV LLP	SOV LLP	MAHALAXMI ELECTRICALS & General Store	150	☑Y ☐N	☐Y ☑N
2.	SOV LLP	SOV LLP	J.H.F. Station	220	☑Y ☐N	☐Y ☑N
3.	SOV LLP	SOV LLP	TOLL Charges	93	☑Y ☐N	☐Y ☑N
4.	SOV LLP	SOV LLP	food Allowances (masrand)	275	☐Y ☑N	☐Y ☑N
5.	SOV LLP	SOV LLP	THAKUR H/W SANITARY	220	☐Y ☐N	☐Y ☐N
6.	SSLLP	COMMON ~~Logistics~~ EXPENSES	Raja & CO Bill no 2063	650	☑Y ☐N	☐Y ☑N
7.	SS LLP	Common ~~Logistics~~ EXPENSES	RATWADEEP RETAIL PVT LTD	521	☑Y ☐N	☑Y ☐N
8.	SSLLP	COMMON EXPENSES	RATWADEEP RETAIL PVT LTD	380	☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			2489/-		

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 22 MAY 2020 G. JALKUMAR MANAGER H.R. & ADMIN	23/5	APPROVED BY 2? MAY 2020	
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

DEB'⁻ VOUCHER

SILVER OAK VILLAS LLP

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

Voucher No. ____________

Date : 22/05/2020

A/c. ____________

	Rs.	Ps.
Paid to MAHALAXMI ELECTRICALS & General Store	150	00
towards Purchasing of Led Buld & Tube		
Pro: 280 M.S BYR Home		
Rupees one Hundred fifty Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	150	00

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

Prepared by — Approved by — Receiver's Signature

MAHALAXMI
ELECTRICALS & GENERAL STORE

Shop No. 8-3-229/D/83, Hylam Colony, Venkatgiri,
Jubilee Hills Road, HYDERABAD - 500 045. T.S.

DEALERS IN :

Legrand, Roma, Sudhakar Pipe, Finolex, Water Heaters, Finecab Cable, Usha, Gold Star Fans etc.

ALL TYPES OF T.V. & SETUP BOX REMOTE AVAILABLE

Name: Flat - 280 Date: 18-5-2020

Sl. No.	PARTICULARS	Qty.	Rate	Amount
1)	Led bulb	10		140
	Tale	1		10
				150
	श्यामनन्दनसिंह	18	05	2020

Goods once sold cannot be taken back.
Electronics Goods No Guarantee

S.No./H CASH MEMO

Jubilee .. s Filling Station

Dealers BHARAT PETROLEUM CORP. LTD.
Road No. 1, Jubilee Hills, Hyderabad-33.
Phone : 4016 3282, 4016 3283

V.No.................. Date 6/4/2020

Particulars	Qty.	Rate Rs.	Ps.	Amount Rs.	Ps.
Petrol Speed 10 ltrs Diesel Hi-Speed D/Walk Oil 22				220/-	
6/4/2020		TOTAL		220	00

GSTIN : 36AAAFJ6240P1Z3
CST No. PJT/10/1/1617/89-90
24 Hours Service

Sig.

DEB. VOUCHER

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

Voucher No. ____________

A/c. ____________ Date : 22/08/2020

	Rs.	Ps.
Paid to Jubilee Hills filling station	220	00
towards Purchasing of Diesel water		
10 Liters Recei... 51768		
Rupees Two Hundered Twenty Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	220	00

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

Prepared by — Approved by — Receiver's Signature

DEB VOUCHER

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

Voucher No. ____________ Date : 15/05/20

A/c. ____________

	Rs.	Ps.
Paid to Toll charges	93/-	
towards Miryalguda four wile MD Sir		
as on 14/05/20.		
Rupees Ninenty three only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	93/-	

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

Prepared by Approved by Receiver's Signature

DEB. VOUCHER

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

Voucher No. ________ Date : 15/05/20

A/c. ________

	Rs.	Ps.
Paid to K. Narkand		
towards outside food allowance for Naidupet	275/-	
tour with MOSI as on 14/05/20		
Rupees Two hundred and Seventy five only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	275/-	

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

Prepared by

Receiver's 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. ______ Date : 16-03-20

A/c. ______

	Rs.	Ps.
Paid to Thakur H/w Sanitary	220/-	
towards purchase of Binding wire & 2" hooks for Repairing of false ceiling		
Rupees Two hundred & Twenty Rupees		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	220/-	

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

Prepared by ______ Approved by ______ Receiver's Signature ______

F ation / 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: Rm. Mansion   Dt. 14-3-20

PARTICULARS	Qty.	Rate	Amount Rs.	Ps.
Hinge	2	70	140	
Gitticks	20	4	80	
Inv: 280				
श्यामनन्दनसिंह			220/-	

DEE 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 : 22/05/2020

	Rs.	Ps.
Paid to Rama & Co		
towards Purchasing of Rubber Stamps Sreenivas 2063	650	00
Rupees Six Hundread fifty Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	650	00

Prepared by

APPROVED BY
22 MAY 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. SSLLP

No. 2063 Date: 19/05/2020

Sl. No.	PARTICULARS	AMOUNT Rs.	Ps.
1	Rubber Stamps 1 no	650	00
		650	00
	TOTAL		

INWARD
Inward No: 20 Dt: 19/05/20
MRN No: Dt:
Received By: Somnath Sign:
Modi Properties

As per Specimen Attached

For RAJA & Co.

DEE 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 : 22/05/2020

	Rs.	Ps.
Paid to RATNADEEP RETAIL PVT Ltd		
towards Purchasing of Water Bottle & Biscuits	521	00
4 mouth Bill no:- RDS32/2100130912		
Rupees five Hundred Twenty one		
Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank		
	521	00

Prepared by

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

Approved by

Receiver's Signature

DEB[illegible] 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 : 22/05/2020

	Rs.	Ps.
Paid to RATNADEEP RETAIL PVT Ltd		
towards Purchases of water & breckers bill no:- RDS32/4/000 92158	360	00
Rupees Three Hundered Sixty Rupees only		
Paid by ~~Cheque~~ Cash ✓ Cheque No. ____ Dated ____ Drawn on Bank ____	360	00

Prepared by

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

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/10023**

Dated : **20-May-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**960.00**	
OE-Misc. Expenses	*Dr*	**1,161.00**	
PROMOUD-Print Media	*Dr*	**100.00**	
OE-Communication Services	*Dr*	**3,659.00**	
OE-Electricity Supply	*Dr*	**3,509.00**	
Sundry Purchases-URD	*Dr*	**160.00**	
To ECARD-SSLLP COMEXP JAIKUMAR			**9,549.00**
		₹ 9,549.00	**₹ 9,549.00**

On Account of :

Being HO Rennovation works purchased electrical material for HO; purchased electrical material - SOVLLP 2121; rubber stamps designated partner - Logistics; Common - TATABill Ac :-100044820 3659+ current Bill 595+2914; PM Complex-sundry purchases 160

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	G JAI KUMAR		Statement date	16.05.2020		
Prepared by	G. JAI KUMAR		Sign			
From period	23.03.2020		To period	16.05.2020 – **page 1**		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Soham Modi	Soham Modi	Star Health Insurance – SOHAM MODI FAMILY	20,077/-	☐Y ☐N	☐Y ☐N
2.	SOVLLP	Plot No 280 Soham Modi	TSSPDCL -Electricity Bill Payment	20,000/-	☐Y ☐N	☐Y ☐N
3.	SOVLLP	HO	Ashoka Paints & Hardware -HO Renovation work LS	960/-	☐Y ☐N	☐Y ☐N
4.	SOVLLP	HO	Lights N Lights – Purchase electrical material MS	1,161/-	☐Y ☐N	☐Y ☐N
5.	SSLLP Logistics	SSLLP Logistics	Raja & Co- purchase Rubber stamps P	100/-	☐Y ☐N	☐Y ☐N
6.	SSLLP COMMON	SSLLP COMMON	Tata Docomo CDMA postpaid bill payment C	3,659/-	☐Y ☐N	☐Y ☐N
7.	SSLLP COMMON	SSLLP COMMON	TSSPDCL -Electricity Bill Payment ES	595/-	☐Y ☐N	☐Y ☐N
8.	SSLLP COMMON	SSLLP COMMON	TSSPDCL -Electricity Bill Payment ES	2,914/-	☐Y ☐N	☐Y ☐N
9.	PM Complex	PM Complex	Local Purchase - S.P	90/-	☐Y ☐N	☐Y ☐N
10.	PM Complex	PM Complex	Local Purchase - Hardware SP	70/-	☐Y ☐N	☐Y ☐N
11.	Total			**Rs. 49,626/-**		
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:	JAI KUMAR					
Date:	16.05.2020					

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

APPROVED BY
A. SAMBA SIVA
SR. MANAGER-ACCOUNTS

SSLLP logistics

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 : 17/08/20

	Rs.	Ps.
Paid to Raja & Co.		
towards Purchase rubber stamp as on 17/08	100/-	
Rupees One hundred only		
Paid by Cheque / Cash · Cheque No. · Dated · Drawn on Bank	100/-	

APPROVED BY
18 MAR 2020
G. JAIKUMAR
MANAGER-H.R. & ADMIN

Prepared by 17/08/20

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/WhtsApp:9032008263
E-mail:rajastamps2018@gmail.com

M/s. Summit Sales
CCP logistics

No. 2017 Date:

Sl. No.	PARTICULARS	AMOUNT Rs.	Ps.
	1. rubber stamps	100/-	
	TOTAL	100/-	

INWARD
Inward No: 623 Dt: 17/08/24
MRN No:
Received By:
Modi P... ...ies

As per Specimen Attached

For RAJA & Co.

D__IT VOUCHER

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

19/3/20

Voucher No. ______

A/c. PM complex   Date : 19-3-2020

	Rs.	Ps.
Paid to Ajanta / Sayz & Sons		
towards Local purchase material Anchor Bolt 6 - 8 nos	90	00
Washer - 08 nos (Size 16mm Pin type) at Gate purpose		
Rupees Ninety Rupees only /-		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	90	00

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

Prepared by Suryanarayana.   Approved by   Receiver's Signature

Order & Estimate

18/3/2020

10×75 98 + W

8 pic

Checked

90/-

18/03/20

APPROVED BY

19 MAR 2020

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

AJANTA SCREWS
ISO 9001-2008 Certified Co.

DEBIT VOUCHER

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

12/03/20

Voucher No. ____________

A/c. PM Complex Date : 12/3/2020

Particulars	Rs.	Ps.
Paid to Venkateshwara Iron & Hardware		
towards Local purchase material used at wall	70	00
plastering		
Rupees Seventy Rupees only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	70	00

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

Prepared by Suryanarayana 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. PM Heerti Complex. Date 12/3/20

4 Spanner	40-00
2 Broom	30-00
	70-00

checked

12/03/20

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

DEBI /OUCHER

Soham Modi Persony

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 : 15|05|2020

Company Ltd

	Rs.	Ps.
Paid to Star Health & Allied Insurance		
towards Health Insurance Renewal of Soham MODI Policy no:- P/131112/01/2020/12546	20077	00
Rupees Twenty thousand seventy seven only		
Paid by Cheque / Cash on — Cheque No.: Online — Dated: — Drawn on Bank:	20077	00

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

Prepared by   Approved by   Receiver's Signature

Star Health and Allied Insurance Company Limited

TAX Invoice

Invoice No.	36L023Y20P001647	Customer ID	AA0001422522
Invoice Date	31/03/20	Policy No	P/131112/01/2020/012546
Recipient		**Supplier**	
GSTIN	: -	GSTIN	: 36AAJCS4517L1ZZ
Proposer Name	: SOHAM MODI	NAME	: Star Health and Allied Insurance Co Ltd - Branch Office - Tadbund
Address	: Plot no. 280, Road No.25, Jubilee Hills	Tel/Mobile	: Plot No 6-3-864/4/B,SBN Arcade,3rd Floor,Opp Green Park Hotel, Greenlands, Ameerpet,Hyderabad - 500016
City	: Hyderabad,Hyderabad,Telangana-500033	City	: TADBUND
State	: Telangana	State	:
Pincode	: 500033	Pincode	: 500009
Client Category	: CORP	Place of Supply	: 36 -

HSN / SAC Code	Description of Service(s)	Total	Discount	TaxableValue	IGST @ 18%	CGST @9%	UT/SGST@9%	CESS@1%	Total Invoice Value
		A	B	C = A - B	D = C * IGST	E = C *CGST	F = C *UTGST or SGST	G=C*Cess	H=C+D+E+F+G
997133	Insurance Services	17015	0	17015		1531	1531		Rs. 20077

Total Invoice Value (in Figures) : Rs. 20077

Total Invoice Value (in Words) : Rupees: Twenty thousand seventy-seven only

Amount of Tax Subject to reverse Charge : No

Important Note:

The invoice is issued as per Section 31 of the CGST Act

In case no GSTIN or incorrect GSTIN is provided by the Proposer at Proposal stage, Star Health and Allied Insurance Co Ltd shall not be responsible for any Input Tax Credit losses and no subsequent revision of invoice will be undertaken.

E. & O.E

This is a digitally signed document and hence no physical signature is required

IRDAI Regn. No 129 Corporate Identity Number U66010TN2005PLC056649 Email ID : stargst@starhealth.in

Entered By : PREMIA

For Star Health and Allied Insurance Company Ltd.

Authorised Signatory

DEBIT VOUCHER

SSLLP-Common

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

Voucher No. ____________ Date : 14/05/2020

A/c. ____________

	Rs.	Ps.
Paid to Tata docomo CDMA post paid	3659/-	
towards online bills payment landline after		
no. 6633551 as on 06/04/2020. Respectively		
along with vouchers.		
Rupees Three thousand six hundred and fifty nine		
	3659/-	

Paid by Cheque / Cash Cheque No. ____ Dated ____ Drawn on Bank ____

APPROVED BY
15 MAY 2020
G. JAI KUMAR
MANAGER-H.R. & ADMN.

14/05/20
Prepared by

Approved by

Receiver's Signature

Bill Payment Successful

Your bill status will reflect in the biller's portal within 3 - 5 days

03:18 PM on 06 Apr 2020

Transaction ID

N2004061518264487387379

COPY

BBPS Transaction ID

BD01MADRV4HW

Bill paid

Tata DoCoMo CDMA Postpaid
4066335551

₹3,659

ADD SHORTCUT SHARE

Debited from

5381XXXXXXXX4286

₹3,659

DEBIT VOUCHER

SOV - Plot No. 280

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 : 15/05/20

SOHAM ...

	Rs.	Ps.
Paid to TSSPDCL		
towards electricity Bill payment Plot No. 280 J.Hills on 24.04.2020. receipt attached along with voucher	20,000/-	
Rupees Twenty thousand Rs. only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	20,000/-	

APPROVED BY
1 5 MAY 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

15/05/20
Prepared by

Approved by

Receiver's Signature

Subject: Electricity payment confirmation - Online Payment
From: TSSPDCL <tsspdcl@billdesk.com>
Date: 24-04-2020, 12:36
To: admin@modiproperties.com

Dear Consumer ,

Thank you !

Your payment is successfully updated at the merchant end. Please quote your receipt number any query relating to this bill payment.

Service Number : A9002037

Ero Code : 11

Unique Service Number :100415208

Transaction Reference Number : SEP78736223526

Payment Date : 24/04/2020

Receipt Amount :20000.00

TSSPDCL Receipt Number : 42004373405

We sincerely hope that you shall continue to avail of our easy, safe and convenient bill payment services. We assure you the best of our services in the times to come.

Yours sincerely,
Billdesk Support.

This is a system generated mail, kindly do not reply.

TAX INVOICE
CASH/CREDIT MEMO

Cell : 9908550289

ASHOKA PAINTS & HARDWARE CO.

Stockists : Asian Paints, Duco ICI, 2K Paints, Esdee, Polyrethane Paints, All NC Mixing Colour, Nerolac Paints, Berger Paints, Vastu Paints, Shalimar Paints, Sigma Colour World.

5-4-21, RANIGUNJ, SECUNDERABAD - 500 003.

No. 220

M/s. SDV LLP Renovation Work

Date 13/5/22

QTY.	DESCRIPTION	RATE	AMOUNT Rs. Ps.
270 Gms	2 BOX Am Atrlich		960-00
	Inward No: 06 Dt: 13/05/22 MRN No: Dt: Received By: Somasekhar Sign: Modi Properties		
	Inc hct 18%		
			960-00

GSTIN : 36ABQPA3831N1ZE

Goods once sold will not be taken back.

Signature

SOV LLP

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 : 11/05/20

A/c. SOV LLP

	Rs.	Ps.
Paid to Ashoka Paints & Hardware Co.	960/-	
towards To purchase electrical material for		
3rd floor lunch room renovation area 13/3/28		
Bills attached along with request		
Rupees Nine hundred and sixty only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	960/-	

Prepared by 11/05/20

APPROVED BY
16 MAY 2020
G. JAI KUMAR

Approved by

Receiver's Signature

DE.. / VOUCHER

SSLLP Common

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

Voucher No. ______ Date : 11/08/2020

A/c. ______

	Rs.	Ps.
Paid to Southern Power distribution Company of Telangana Ltd	2884/-	
towards Bills payment on line as on as per bills receipt attached along with voucher	30/-	
online debit card charges		
Rupees Two thousand ~~eight~~ nine hundred and ~~eighty~~ fourteen ~~four~~ only		
	2914/-	

Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______

APPROVED BY
15 MAY 2020
G. JA...
MANAGER-H.R. & ADMIN

Prepared by ______ Approved by ______ Receiver's Signature ______

Welcome TO APCPDCL

SOUTHERN POWER

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Transaction Acknowledgement

Thank you.

Your payment request has been successfully recorded. Please quote your transaction reference number for any queries relating to this request.

Transaction Reference Number :	SEP78685721684
Transaction Date and Time :	06-04-2020 14:56:41
Service Number :	100151862
Name :	M C MODI EDUCATION TRUST
ERO :	6
Bill Date :	10/03/2020
Due Date :	24/03/2020
Amount :	2884.00

Print

+30 charge debitcard

2914/- online

Make Another Payment

Powered by:

BillDesk

Design and Developed by Tata Consultancy Services.

SLLP-Commn

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 : 14/05/20

	Rs.	Ps.
Paid to Southern Power distribution company of Telangana		
towards on line bill payment as on 06/04/2020 payment receipt attached along with bill	595/-	
Rupees Five hundred and ninety five only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	595/-	

Prepared by 14/05/20

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

Receiver's Signature

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Transaction Acknowledgement

Thank you.

Your payment request has been successfully recorded. Please quote your transaction reference number for any queries relating to this request.

Transaction Reference Number : SEP78685728538
Transaction Date and Time : 06-04-2020 15:01:17
Service Number : 100153790
Name : P C MODI
ERO : 6
Bill Date : 10/03/2020
Due Date : 24/03/2020
Amount : 595.00

Print

Make Another Payment

Powered by:

BillDesk

Design and Developed by Tata Consultancy Services.

8 rup

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. ____________ SOV LLP   Date : 16/05/20

Paid to Light's 'N' Lights	Rs.	Ps.
towards purchase electrical material as on	1161/-	
16/05/20 for SOV LLP manmukh hall		
Rupees one thousand one hundred and sixty one		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1161/-	

APPROVED BY
16 MAY 2020
A.G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by   Approved by   Receiver's Signature

9347265502

TAX INVOICE

Ph : 040-66382643
66385347
Cell : 9849020821

Lights 'N' Lights

4-2-26, Kasuva Complex, Beside Peddamma Temple,
R.P. Road, Secunderabad-3. Email : aravindlights@gmail.com

GSTIN : 36ACFPT8303G1ZI

DETAILS OF RECEIVER (BILLED TO)

Invoice No. : 35

Date 16/5/20

M/s. SOV LLP

Address M. G. Road Sec-bad

State ______ GST No. ______

P.O. No. & Date ______

Transport ______ L.R. No. ______

Sl. No.	Description of Goods	HSN Code	Quantity	Rate	Amount	SGST Rate %	SGST Value	CGST Rate %	CGST Value	IGST Rate %	IGST Value
1	8 mod 3M Plate (M)	8536	1 Pc	145	145=00	9%	13/05	9%	13/05		
2	8 mod S/F Box	8536	1 Pc	125	125=00	9%	11/25	9%	11/25		
3	6 A 1 way switch (M)	8536	4 Pc	25	100=00	9%	9/-	9%	9/-		
4	1" Casing Patti	8536	2 Pc	45	90=00	9%	8/10	9%	8/10		
5	1" POP Screw Block	8536	2 dz	15	30=00	9%	2/70	9%	2/70		
6	Socket Step Round	8536	2 Pc	235	470=00	9%	42/30	9%	42/30		
	HDFC Card Charge 2.5				24=00	9%	2/16	9%	2/16		
	CASH / CREDIT / CARD E & O. E. TOTAL				984=00		88/56		88/56		

INWARD
Inward No: 44 Dt: 16/05/20
MRN No: Dt:
Received By: Sign:
Modi Properties

Bank Name : HDFC BANK, Branch : S.D. Road, Secunderabad.
A/c No. 50200017557032
IFSC Code : HDFC0000042

Total Amount Before Tax	984=00
Total Amount of GST	177=12
Total Amount After Tax	1161=00

Rupees inwords : One thousand one hundred sixty one only

TERMS & CONDITIONS : 1. Good once sold will not be taken back and no claim for shortage or damage will be entertained unless lodged within 24 hours. 2. Interest will be charged @ 18% per annum if payment is not made within 30 days. 3. Our responsibility ceases no sooner goods are handed over to the carrying agency. 4. Payment strictly by Account Payees Cheque only. 5. Subject to Secunderabad Jurisdiction.

For **Lights 'N' Lights**

Authorised Signatory

Receiver's Signature

Checked by

SSLLP Commo[illegible]penses
5-4-187/3 & 4, [illegible] R[illegible]
Ranigunj, Secunderab[illegible]
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10022** Dated : **20-May-2020**

Particulars		Debit	Credit
OE-Communication Services	*Dr*	**100.00**	
OIE- Office Expenses	*Dr*	**222.00**	
OE-Communication Services	*Dr*	**3,884.00**	
OE-Communication Services	*Dr*	**16,115.00**	
OIE-Repairs & Maintenance-Equipment	*Dr*	**1,200.00**	
OIE- Office Expenses	*Dr*	**3,000.00**	
OE-Misc. Services	*Dr*	**212.00**	
To ECARD-SSLLP COMEXP JAIKUMAR			**24,733.00**
On Account of : Being Ho Landline 922464058 airtel sim purchased; sanitizer purchase for HO; Airtel bill 4 GSM No Ac NO:- 1097529015; Airtel GSM Ac No:- 1383087356 - SSLLP Comm; MPPL - adaptor purchased; Online TSSPDCL ; Renewal of Shops establishment fee		**₹ 24,733.00**	**₹ 24,733.00**

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	G JAI KUMAR	Statement date	19.05.2020
Prepared by	G. JAI KUMAR	Sign	
From period	23.03.2020	To period	19.05.2020 – **page 2**

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP COMM	SSLLP COMM	HO LANDLINE 922464058 AIRTEL GSM	100/-	☐Y ☐N	☐Y ☐N
2.	SSLLP COMM	SSLLP COMM	HANDSANITIZERS FOR HO	222/-	☐Y ☐N	☐Y ☐N
3.	SSLLP COMM	SSLLP COMM	AIRTEL HO 4 GSMS BILLV 2MONTHS	3,884/-	☐Y ☐N	☐Y ☐N
4.	SSLLP COMM	SSLLP COMM	AITEL SITE GSM +CC CAMERAS	16,115/-	☐Y ☐N	☐Y ☐N
5.	MPPL	MPPL	Purchase of Acer Liton Adaptor	1200/-	☐Y ☐N	☐Y ☐N
6.	MPPL	MPPL	Online charges of TSSDPCL payment	212/-	☐Y ☐N	☐Y ☐N
7.	MPPL	MPPL	RENEWAL OF SHOPS ESTABLISHMENT FEES	3,000/-	☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.					☐Y ☐N	☐Y ☐N
11.	Total			**Rs. 24,733/-**		

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:	JAI KUMAR	RQ 19/5/2020		
Date:	19.05.2020			

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

APPROVED BY
A. SAMBA

APPROVED BY
14 JUL 2020
MANAGING DIRECTOR

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement/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

8814 beg
Common

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 19/5/2020.

		Rs.	Ps.
Paid to	Tata docomo		
towards	Ho land lines 922464058 A/c no:	100	00
Rupees	One hundred only		
Paid by Cheque / Cash	Cheque No.: Online; Dated: ; Drawn on Bank:	₹ 100	00

Prepared by

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

Approved by

Receiver's Signature

Online Payment Receipt

Thank you for paying your bill on www.tatadocomo.com;
the smarter way to pay your bills.

Customer Details	
Account Number	922464058
Amount paid (₹)	100.0
Transaction Date	2020-04-06 15:09:22
Transaction ID	20200406115275068
Transaction Status	Success

TATA TELE BROADBAND APP

Easy Bill Pay

Get Usage Alerts

Get the Tata Tele Broadband App

DOWNLOAD APP

GSM | CDMA | Photon | Walky Bill Payment Options

Safe & Secure

Available 24 x 7

Pay by Mobile balance, Net banking or Credit/ Debit Card

SSUP Common

DEBIT VOUCHER

Voucher No. ______ Date : 19/5/2020

A/c. ______

	Rs.	Ps.
Paid to Emami Frank Ross Ltd.		
towards Hand sanitizer for HO's 50ml - 2 pack	222-	00
Rupees two hundred and twenty two only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	222-	00

APPROVED BY
1 [illegible] MAY 2020
G. JAIKUMAR
MANAGER-H.R. & ADMIN

Prepared by — Approved by — Receiver's Signature

ROSScare®

Emami Frank Ross Limited
Metropolitan Building,
7, Jawaharlal Nehru Rd,
Kolkata - 700013
GSTIN - 19AAACF3726D1ZX

INVOICE

JAI KUMAR
5-4-187/3 AND 4, SECOND
FLOOR, SOHAM MANSION
MAHATMA GANDHI ROAD
SECUNDERABAD 500003
Telangana
jaikumarganta@gmail.com
8885583001

Invoice Number:	RC2020,0300906
Invoice Date:	March 5, 2020
Order Number:	28762
Order Date:	March 5, 2020
Payment Method:	Credit Card/Debit Card/NetBanking

Product	Quantity	Price
Hand Sanitizer (50ml Blue) (Pack Of 2) SKU: P22585 Weight: 60g	2	₹260.00

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

Subtotal	₹260.00
Shipping	₹39.00 via Shipping
Online Payment Discount	-₹76.50
Total	**₹222.50 (includes ₹ 19.14 VAT)**

Thank you for your order :)

SSUP Common

DEL VOUCHER

Voucher No. ____________

Date : 19/05/2020

A/c. ____________

Paid to	Airtel	Rs.	Ps.
towards	Airtel for the ~~bill~~ month of 5/3/2020 4/4/20 HO 4 Airtel GSM's 9502166411.	3884	00
Rupees	Three Thousand Eight hundred and Eighty four		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	3884	00

Prepared by

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

Approved by

Receiver's Signature

MOBILE SERVICES
Original Copy for Recipient - Tax Invoice

airtel

Modi Properties And Investments Pvt Ltd
No 5-4-187/3 4
2nd Floor
M G Road Secunderabad
Hyderabad 500003
Telangana
Landmark :.
1097529015
Place of Supply: Telangana

Email ID: admin@modiproperties.com

Relationship number	1097529015
Bill number	BM2136I000122642
Bill date	06-Apr-2020
Bill period	05-Mar-2020 to 04-Apr-2020
Pay by date	immediately
Credit limit	₹11,700.00
Security deposit	₹0.00
State Code	36
GST No/UIN No	

YOUR ACCOUNT SUMMARY

Previous balance		1,883.62
Payments	-	0.00
Adjustments	-	0.00
This month's charges	+	2,001.28
Amount due immediately	=	**3,884.90**

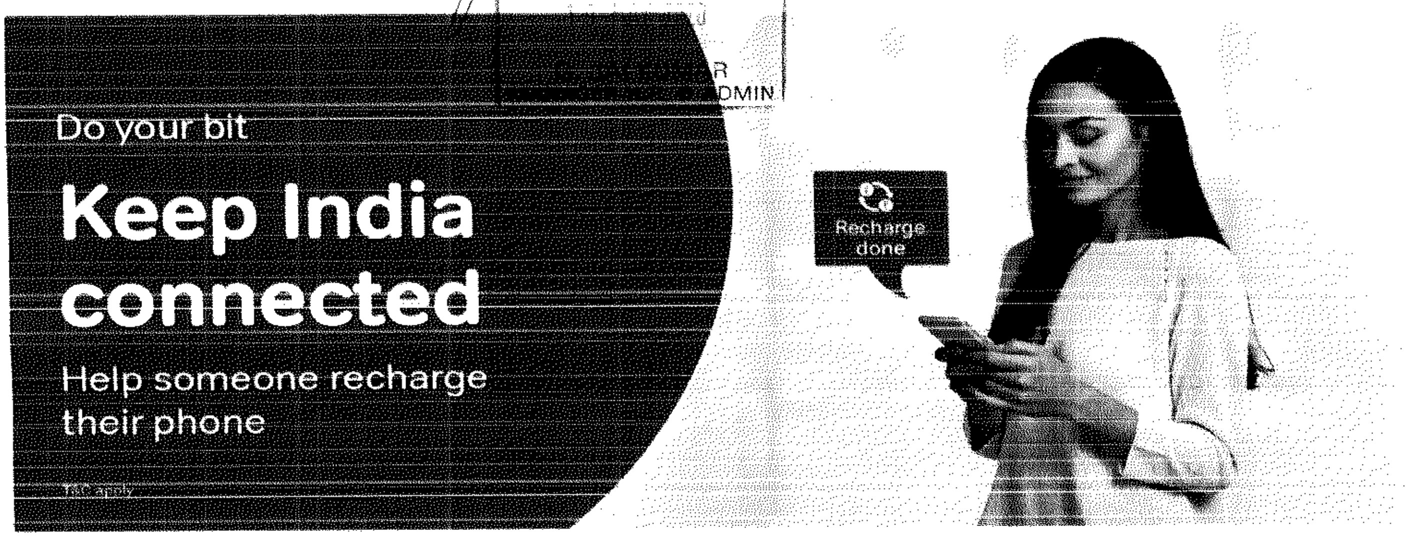
Pay outstanding amount immediately to enjoy continued services

THIS MONTH'S CHARGES

	amount(₹)
Monthly rentals	1,596.00
Usage	0.00
One time charges	0.00
Late payment fee	100.00
Taxes	305.28
Total (₹)	**2,001.28**

Total : Two Thousand One Rupees and Twenty Eight Paise Only

APPROVED BY
DMIN



For Bharti Airtel Limited

Vandana Arora,DGM

Bill number BM2136I000122642 Relationship number 1097529015

Amount due 3,884.90

For cheque/dd/pay order, payment should be in favour of "Airtel relationship no. 1097529015" Signature & stamp

This is an electronically generated statement and does not require any signature

Sanp comm...

DEBIT VOUCHER

Voucher No. ______

A/c. ______

Paid to BHARTI AIRTEL LTD	Date : 19/5/20	
towards Airtel Bill Paid All Stn GSM + Cameras	Rs.	Ps.
	1611	5-00
Rupees One thousand One hundred and fifteen only		
Paid by ~~Cheque~~ / Cash — Cheque No. ONLINE — Dated — Drawn on Bank	1611	5-00

Prepared by

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

Approved by

Receiver's Signature

Account Activity - Print

as on 07/05/2020 11:01:19 IST

YES BANK

Account Number	107083600000047	**Customer ID**	12750377
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	SSLLPCOMEXP JAI KUMAR	**Joint Holder**	-
Transaction Date From	01/04/2020	**To**	30/04/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	27,287.56	**Closing Balance**	9,466.09 (Bal. Avail. for Txn + Unel. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/04/2020 12:28:04	06/04/2020	PCA:4400004286:89050458:BHARTI AIRTEL LTD 01243054000 IND	009706777765	16,115.00		11,172.56
06/04/2020 12:58:09	06/04/2020	PCA:4400004286:PHNEVTLDCYBS:Phonepe Pvt Ltd 560103 IND	009707835806	3,884.90		7,287.66
06/04/2020 12:58:18	06/04/2020	PCA:4400004286:PHNEVTLDCYBS:Phonepe Pvt Ltd 560103 IND	009707835806	-3,884.90		11,172.56
06/04/2020 13:52:12	06/04/2020	PCA:4400004286:89050036:Amazon Pay 8033420300 IND	009708589648	3,884.90		7,287.66
06/04/2020 13:52:22	06/04/2020	PCA:4400004286:89050036:Amazon Pay 8033420300 IND	009708589648	-3,884.90		11,172.56
06/04/2020 13:58:12	06/04/2020	PCA:4400004286:89050036:Amazon Pay 8033420300 IND	009708846673	3,884.90		7,287.66
06/04/2020 14:56:59	06/04/2020	PCA:4400004286:470000087014989:Southern Power Distrib MUMBAI IND	040609484287	2,914.57		4,373.09
06/04/2020 15:01:32	06/04/2020	PCA:4400004286:470000087014989:Southern Power Distrib MUMBAI IND	040609494193	595.00		3,778.09
06/04/2020 15:10:42	06/04/2020	PCA:4400004286:TATADOCOMO:TATADOCOMO MUMBAI IND	040685758586	100.00		3,678.09
06/04/2020 15:18:50	06/04/2020	PCA:4400004286:PHNEVTLDCYBS:Phonepe Pvt Ltd 560103 IND	009709220881	3,659.00		19.09
14/04/2020 17:51:51	14/04/2020	NET TXN: 1 SSLLP COMMONEXPENSE	981318		2,000.00	2,019.09
20/04/2020 12:05:06	20/04/2020	NET TXN: 1 SSLLP COMMONEXPENSE	418905		7,659.00	9,678.09
20/04/2020 17:41:45	20/04/2020	NET TXN: 1 SSLLP COMMONEXPENSE	461179		20,000.00	29,678.09
24/04/2020 12:29:48	24/04/2020	PCA:4400004286:470000087014989:Southern Power Distrib MUMBAI IND	042406166057	20,212.00		9,466.09

*** Last 14 transactions.**

Close

Print

Account Activity - Print

as on 07/05/2020 10:59:47 IST

YES BANK

Account Number	107083600000047		
Branch	EAST MAREDPALLY, HYDERABAD	Customer ID	12750377
Customer Name	SSLLPCOMEXP JAI KUMAR	Currency	INR
Transaction Date From	01/03/2020	Joint Holder	-
Sort Order	Ascending by Transaction Date	To	31/03/2020
		Debit / Credit	Both Debit and Credit
Opening Balance	54.56	Closing Balance	27,287.56 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2020 19:21:18	01/03/2020	NET TXN: 4uqehWQ4qZjZpSGM SSLLP COMMONEX	169030		7,595.00	7,649.56
02/03/2020 18:15:36	02/03/2020	ATD:4400004286:LWCW06819:+2ND CD SECUNDERABAD BRSECUNDERABAD TSIN	006218003850	1,500.00		6,149.56
03/03/2020 11:39:44	03/03/2020	ATD:4400004286:LWCW06819:+2ND CD SECUNDERABAD BRSECUNDERABAD TSIN	006311026816	300.00		5,849.56
03/03/2020 13:33:04	03/03/2020	ATD:4400004286:CUB01373:SECUNDERABAD II SECUNDERABAD TSIN	006313067762	1,100.00		4,749.56
09/03/2020 10:22:26	09/03/2020	ATD:4400004286:CWRO06810:SECUNDERABAD IAD SECUNDERABAD TSIN	006910004274	4,700.00		49.56
30/03/2020 18:52:17	30/03/2020	NET TXN: 1 Reload for the month of Mar	587666		27,238.00	27,287.56
31/03/2020 11:09:57	31/03/2020	PCA:4400004286:80609352:starhealthPayTM Mumbai IND	033160010199	20,077.00		7,210.56
31/03/2020 17:29:58	31/03/2020	NET TXN: 1 Reload for the month of Mar	751967		20,077.00	27,287.56

*** Last 8 transactions.**

Close

Print

Sreep MDDC DEEP VOUCHER

Voucher No. ____________

A/c. ____________

Paid to TS Solutions	Date : 19/5/2020.		
towards Acer Liteon Original Adaptor Purchase		Rs.	Ps.
Invoice "/INVS B43 dt. 15/4/20		1200	00
Rupees One thousand two hundred only			
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank
		1200	00

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

Prepared by

Receiver's Signature

Invoice

TS Solutions
H No 2-142 , RK-108, RK Nagar, Malkajgiri, Opp. Lakshmi Vilas Bank www.tsshyd.com Secunderabad
Ph: 9989600103,7893722877 Email: raj@tsshyd.com
PAN No: AAKFT1871C

Customer Information
M/S. Summit Sales LLP
5-4-187/3 and 4, MG Road, Secunderbad
Ph: 8885583001
Email: jaikumarganta@gmail.com

Invoice No:	1INVSB43
Billing Date:	15-Apr-2020
Payment Status:	Paid
Payment Mode:	UPI

Items

Name	S.I No	Warranty	Quantity	Rate	Discount(Rs.)	Sub Total	Total(Rs.)
ACER LITEON ORIGINAL ADOPTER	87897	TESTING	1	1200	0	1200	1200
Total						1200	1200
					Grand Total:		1200
					Net Payable:		1200

Remarks: Paid to SHIVA CTC

Bank Details
Account Holder Name: TS Solutions
Account Number: 916020022387435
Bank Name: AXIS
IFSC Code: UTIB0001455

Date: ____________________

Signature of Front Desk Executive: ____________________

Signature of Customer: ____________________

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

DEBIT VOUCHER

MPPL

Voucher No. ____________

A/c. ____________ Date : 19/05/2020.

		Rs.	Ps.
Paid to	Online Charges.		
towards	Online charge against Bill payment of Southern power distribution - MD for Plot 280	212	00
Rupees	Two hundred and twelve only.		
Paid by ~~Cheque~~ / Cash	Cheque No. Online / Dated / Drawn on Bank	212	00

Prepared by

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

Approved by

Receiver's Signature

Account Activity - Print

as on 07/05/2020 11:01:19 IST

YES BANK

Account Number	107083600000047	Customer ID	12750377
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SSLLPCOMEXP JAI KUMAR	Joint Holder	-
Transaction Date From	01/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	27,287.56	Closing Balance	9,466.09 (Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/04/2020 12:28:04	06/04/2020	PCA:4400004286:89050458:BHARTI AIRTEL LTD 01243054000 IND	009706777765	16,115.00		11,172.56
06/04/2020 12:58:09	06/04/2020	PCA:4400004286:PHNEVTLDCYBS:Phonepe Pvt Ltd 560103 IND	009707835806	3,884.90		7,287.66
06/04/2020 12:58:18	06/04/2020	PCA:4400004286:PHNEVTLDCYBS:Phonepe Pvt Ltd 560103 IND	009707835806	-3,884.90		11,172.56
06/04/2020 13:52:12	06/04/2020	PCA:4400004286:89050036:Amazon Pay 8033420300 IND	009708589648	3,884.90		7,287.66
06/04/2020 13:52:22	06/04/2020	PCA:4400004286:89050036:Amazon Pay 8033420300 IND	009708589648	-3,884.90		11,172.56
06/04/2020 13:58:12	06/04/2020	PCA:4400004286:89050036:Amazon Pay 8033420300 IND	009708846673	3,884.90		7,287.66
06/04/2020 14:56:59	06/04/2020	PCA:4400004286:470000087014989:Southern Power Distrib MUMBAI IND	040609484287	2,914.57		4,373.09
06/04/2020 15:01:32	06/04/2020	PCA:4400004286:470000087014989:Southern Power Distrib MUMBAI IND	040609494193	595.00		3,778.09
06/04/2020 15:10:42	06/04/2020	PCA:4400004286:TATADOCOMO:TATADOCOMO MUMBAI IND	040685758586	100.00		3,678.09
06/04/2020 15:18:50	06/04/2020	PCA:4400004286:PHNEVTLDCYBS:Phonepe Pvt Ltd 560103 IND	009709220881	3,659.00		19.09
14/04/2020 17:51:51	14/04/2020	NET TXN: 1 SSLLP COMMONEXPENSE	981318		2,000.00	2,019.09
20/04/2020 12:05:06	20/04/2020	NET TXN: 1 SSLLP COMMONEXPENSE	418905		7,659.00	9,678.09
20/04/2020 17:41:45	20/04/2020	NET TXN: 1 SSLLP COMMONEXPENSE	461179		20,000.00	29,678.09
24/04/2020 12:29:48	24/04/2020	PCA:4400004286:470000087014989:Southern Power Distrib MUMBAI IND	042406166057	20,212.00		9,466.09

* **Last 14 transactions.**

Close

Print

Electricity Bill 20,000/-
Online charges 212/-
20,212/-

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

MPPL

DEL VOUCHER

Voucher No. ____________

A/c. ____________________ Date : 19/05/2020

Paid to Labour department	Rs.	Ps.
towards Renewal of ~~Labour~~ Shops and Establishments	3000	00
Rupees Three Thousand only		
Paid by ~~Cheque~~ Cash — Cheque No. Online — Dated — Drawn on Bank	3000	00

Salaian
Prepared by

APPROVED BY
19 MAY 2020
G. HARI KUMAR
MANAGER-H.R. & ADMIN
Approved by

Receiver's Signature

GOVERNMENT OF TELANGANA

LABOUR DEPARTMENT

Acknowledgement

1. Application Number :	**REST2020264928**
2. Registration Number :	**ACL/II/HYD/688/2004**
3. Registering Authority :	**ACL_II_HYDERABAD**
4. Establishment / Shop Name :	**MODI PROPERTIES AND INVESTMENTS PVT LTD**
5. Service Name :	**Annual Fee Payment under Shops & Establishments Act**
6. Registration District :	**HYDERABAD**
7. Payment Reference No. :	0101071546
8. Payment Amount :	(see table below)
9. Date of Submission :	**03/01/2020 03:27 PM**
10. Validity of Registration Certificate is extended upto :	**31/12/2020**
11. Annual Fee Payment Timelines:	(see table below)

8. Payment Amount :

Fee Type	No of employees	Amount	No of years applicable	Total
Registration Fee	15	2000	1	**₹ 2000**
Penalty 50%	15	1000	1	**₹ 1000**
Compound Fee (Fixed Rs.50/- for Shops and Establishments Act)				**₹ 0**
Total Amount Paid				**₹ 3000**

11. Annual Fee Payment Timelines:

Between 1st November to 1st December	**No Penalty**
Between 2nd December to 31st December	**25% Penalty**
After 31st December	**50% Penalty**

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

Journal Voucher

10021

No. : **JOU/10001**

Dated : **12-May-2020**

Particulars		Debit	Credit
OIE-Petrol/Disiel/Oil	*Dr*	**10,000.00**	
To CUST- BPCL			**10,000.00**
On Account of : Being amount credited to BPCL towards petrol charges of Ho for generator backup		**₹ 10,000.00**	**₹ 10,000.00**

Prepared by: rajkumar.n

Approved by

MODI PROPERTIES PVT LTD.

GENERATOR - LOG BOOK

SSLup common services (to DG SET)

Name and number of generator: KIRLOSKAR GENERATOR

Capacity: 62.5 KVA

Date (A)	Time (B)	Fuel in litres (C)	Refueled by Name (E)	Signature (D)	Start Time (E)	End Time (F)	Total Hours (G)	Average per hour = C/G (H)	Reload amount (I)	Amount paid (J)	Balance in petrocard (K)	Remarks (L)	Security Sign. (M)	Admin. / Audit Sign. (N)
21/05/20					8:00	8:30	30m					Tarun		
"					11:30	12:45	1:15h					mpm		
"					13:30	14:30	1:00h					Hardik		02/06/20
22/05/20					8:00	8:30	30m					Tarun		
"					14:10	16:25	2:15h					mpm		
"					16:25	17:35	1:10m					Hardik		27/05/20
23/05/20					8:00	8:30	30m					Tarun		
"					11:40	13:50	2:10					mpm		
"					15:10	16:45	1:35h					Hardik		
24/05/20					11:30	12:45	1:15h					Hardik		
25/05/20					11:40	13:10	1:30h					Hardik		Checked
26/05/20					8:00	8:30	30m					Tarun		
27/05/20					8:00	8:30	30m					Hardik		
"					11:30	12:40	1:10h					mpm		28/05/20
27/05/20	14.50	44.2	D. Shiv		~~[illegible]~~	—	—	—	—	3000/-		85 upcm	"	
"					15:10	16:25	1:15h	Amount: 10000/-				Hardik		
28/05/20					8:00	8:30	30m					Tarun		
"					11:40	13:20	1:40h	Checked				Hardik		

Prepared by:

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

Verified by:

Approved by: 28/05/20

MODI PROPERTIES PVT LTD.
GENERATOR - LOG BOOK

Name and number of generator:			KIRLOSKAR GENERATOR											
Capacity:			62.5 KVA											
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C / G	Reload amount	Amount paid	Balance in petrocard	Remarks	Security Sign.	Admin. / Audit Sign.
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N
12/08/12					16:00	17:07	1.07h					mom		
13/08/12					8:00	8:30	30m					Fun		
11					11:10	12:30	1.45					mom		
14/08/12					8:00	8:30	30m					Fun		
11					11:40	13.10	1.30h					Comm		02/08/12
15/08/12					8:00	8:30	30m					Fun		to
11					14:20	15:25	1.05h					mom		27/08/12
16/08/12					8:00	8:30	30m					Fun		
11					15:50	16.35	45m					mom		
17/08/12					11:00	14.20	3.20					mom		Checked
18/08/12					8:00	8:30	30m					Fun		
19/08/12					8:00	8:30	30m					Fun		
19/08/12	11:30	54.00	D. Shaikh		—	—	—	—	—	4000/-		Refuel		
11					15:10	16:30	1.20h					mom		28/08/12
20/08/12					8:00	8:30	30m					Fun		
11					11:10	12:30	1.20h					Hand		
11					14:05	15:27	1.22h					mom		
11					16:10	16:45	35m					Hand		
Prepared by:					Verified by:				Approved by:					

MODI PROPERTIES PVT LTD.
GENERATOR - LOG BOOK

Name and number of generator:			KIRLOSKAR GENERATOR											
Capacity:			62.5 KVA											
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C / G	Reload amount	Amount paid	Balance in petrocard	Remarks	Security Sign.	Admin. / Audit Sign.
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N
02/05/20					8.00	8.30	30 m					[illegible]	[illegible]	[illegible]
03/05/20					11.30	12.50	1.20 h					MPM	[illegible]	
06/05/20					8.05	8.30	30 m					[illegible]	[illegible]	
"					13.10	14.25	1.15					MPM	[illegible]	02/05/20
08/05/20					8.00	8.30	30 m					[illegible]	[illegible]	to
"					12.10	13.35	1.25					MPM	[illegible]	
06/05/20					8.00	8.30	30 m					[illegible]	[illegible]	27/05/20
"					14.20	15.55	1.35 h					MPM	[illegible]	
07/05/20					8.00	8.30	30 m					[illegible]	[illegible]	
"					11.30	12.10	40 m					[illegible]	[illegible]	
"					14.10	14.55	45					MPM	[illegible]	[illegible]
08/05/20					8.20	8.50	30 m					[illegible]	[illegible]	
"					12.05	12.45	40 m					MPM	[illegible]	
09/05/20					8.00	8.30	30 m					[illegible]	[illegible]	28/05/20
11/05/20					8.00	8.30	30 m					[illegible]	[illegible]	
12/05/20					8.00	8.30	30 m					[illegible]	[illegible]	
"					11.30	12.05	35 m					MPM	[illegible]	
12/05/20	15.10	44.25	D. [illegible]		[illegible]	–	–	–	–	3000/-		[illegible]	[illegible]	[illegible]
Prepared by:					Verified by:				Approved by:					

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

Journal Voucher

No. : **JOU/10020**

Dated : **1-May-2020**

Particulars		Debit	Credit
SAL-Food & Brverage	*Dr*	**900.00**	
PROMOUD-Print Media	*Dr*	**3,250.00**	
Sundry Purchases-URD	*Dr*	**1,210.00**	
OIE-Repairs & Maintenance-Automobiles	*Dr*	**238.00**	
To ECARD- SSLLP COMEXP PRAVEEN			**5,598.00**
		₹ 5,598.00	**₹ 5,598.00**

On Account of :

Being food allowances to V Ravi; Balakrishna; Narendhar Reddy & Praveen went to AGH Site visits on 19.03.20; toll charges for AGH site visit. - SSLLP Logisitics and SOVLLP purchase of Sanitizer

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	B Praveen	Statement date	21.03.2020
Prepared by	Praveen B	Sign	
From period	16.03.2020	To period	21.03.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
01	Summit sales common expenses	SSLLP-Common expenses	Food allowances for site visit of AGH on 19.03.2020 for Ravi	225/-	☐Y ☑N	☐Y ☐N
02	Summit sales common expenses	SSLLP-Common expenses	Food allowances for site visit of AGH on 19.03.2020 for Balakrishna	225/-	☐Y ☑N	☐Y ☐N
03	Summit sales common expenses	SSLLP-Common expenses	Food allowances for site visit of AGH on 19.03.2020 for Narender reddy	225/-	☐Y ☑N	☐Y ☐N
04	Summit sales common expenses	SSLLP-Common expenses	Food allowances for site visit of AGH on 19.03.2020 for Praveen	225/-	☐Y ☑N	☐Y ☐N
05	Summit sales common expenses	SSLLP-Common expenses	Purchasing of rubber stamps for audit team	3,250/-	☑Y ☐N	☐Y ☐N
06	Summit sales common expenses	SSLLP-Common expenses	Purchasing of sanitizers for SOV site office	1,210/-	☑Y ☐N	☐Y ☐N
07	Summit sales common expenses	SSLLP-Common expenses	ICICI fast tag tollgate charges for site visit of AGH on 19.03.20	145/-	☑Y ☐N	☐Y ☐N
08	Summit sales common expenses	SSLLP-Common expenses	NAM express way ltd toll gate charges for agh site visit	93/-	☑Y ☐N	☐Y ☐N
09			TOTAL	**Rs 5,598/-**		

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

VERIFIED BY
2 0 MAR 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
1 9 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

2 0 MAR 2020

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

	Rs.	Ps.
Paid to food Allowances. (G. Balakrishna) towards food Allowances. went to AAH site. Visit for Audit work purpose. (Miryalguda)	225	
Rupees Two hundred twenty five Rupees –		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	225/–	

VERIFIED BY
20 MAR 2020
B. PRAVEEN
AUDIT MANAGER

Prepared by

Approved by

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 : 19/3/2020

Paid to	food Allowances. (V. Ravi)	Rs.	Ps.
towards	paid for food Allowances. Went to AGH Site Visit for Audit Work Purpose. (Miryalguda)	225	
Rupees	two hundred. twenty five Rupees		
Paid by Cheque / Cash ✓	Cheque No. / Dated / Drawn on Bank	225/-	

VERIFIED BY
20 MAR 2020
B. PRAVEEN
AUDIT MANAGER

Prepared by M. S. ...   Approved by   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 : 19/3/2020

	Rs.	Ps.
Paid to food Allowances. (B. praveen)		
towards Paid for food. Allowances. Went to AGH. Site. for Audit work. Miryalguda. —	225	
Rupees two hundred twenty five Rupees —		
Paid by ~~Cheque~~ Cash		
Cheque No.	Dated	Drawn on Bank
	225/-	

VERIFIED BY
20 MAR 2020
B. PRAVEEN
AUDIT MANAGER

Prepared by [signature]

Approved by

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 : 19/3/2020

		Rs.	Ps.
Paid to	food Allowances. (N. NarenderReddy)		
towards	Paid to food allowances. Went to AGM site. Miryalguda for Audit work.	225	
Rupees	Two hundred twenty five Rupees.		
Paid by	Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	225/-	

VERIFIED BY
20 MAR 2020
B. PRAVEEN
AUDIT MANAGER

Prepared by — Approved by — 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 : 19/3/2020

	Rs.	Ps.
Paid to Raja & Co (Rubber Stamps)		
towards Making of Self Ink Rubber Stamps for Audit officers (3) Stamps. — for. G. Balakrishna, N. Narender Reddy, R. Sanjay Kumar.	1950	
Rupees One thousand nine hundred fifty Rupees		
	1950/-	

VERIFIED BY
20 MAR 2020
B. PRAVEEN
AUDIT MANAGER

Paid by Cheque / Cash ✓ | Cheque No. | Dated | Drawn on Bank

Prepared by M. Sanjiv.   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. SGV

No. 2218

Date: 19/03/2020

Sl. No.	PARTICULARS	AMOUNT Rs.	Ps.
1	Three Rubber Stamp Self Ink Dater	1950	00
	TOTAL	1950	00

VERIFIED BY
2 0 MAR 2020
B. PRAVEEN
AUDIT MANAGER

INWARD WITH TIME:
Inward No: 3992 Dt: 20/3/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

As per Specimen Attached

For RAJA & Co.

DEBIT VOUCHER

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

cher No. ______

Date : 19/3/2020

	Rs.	Ps.
id to Raja & Co. Rubber Stamps.		
ards Making of Self Ink Rubber Stamps	1300	
for Audit officers. 2 Stamps. —		
V. Ravi & M. Mahesh Kumar! Each 650x2 =		
pees Thirteen hundred. only —		
ED BY R 2020 d by AVEEN ANAGER Cheque Cash		
Cheque No. / Dated / Drawn on Bank	1300/-	

M. Sef.
pared by

Approved by

Receiver's Signature

DEBIT VOUCHER

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

cher No. ______

Date : 19/3/2020

	Rs.	Ps.
id to N.A.M. EXPRESSWAY Limited.		
ards Amount paid for tool gate.	93	
Charges. Went to AGH site —		
— Miryalguda site visit purpose.		
ees Ninety three Rupees only —		
D BY		
2020 d by EER NAGER Cheque / Cash		
Cheque No. Dated Drawn on Bank	93/-	

M. Sg...
ared by

Approved by

Receiver's Signature