

SSLLP Common Expenses

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Journal Register

1-May-2020 to 31-May-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
1-5-2020	OE-Misc. Expenses	Journal	JOU/10001	180.00	
1-5-2020	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10002	7,115.00	
1-5-2020	Paints-URD	Journal	JOU/10003	780.00	
1-5-2020	OE-Misc. Expenses	Journal	JOU/10004	590.00	
1-5-2020	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10005	8,070.00	
1-5-2020	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10006	4,500.00	
1-5-2020	PROMOUD-Print Media	Journal	JOU/10007	1,600.00	
1-5-2020	OE-Electricity Supply	Journal	JOU/10008	500.00	
1-5-2020	OIE-Legal Services	Journal	JOU/10009	21,000.00	
1-5-2020	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10010	1,500.00	
1-5-2020	SAL-Food & Brverage	Journal	JOU/10011	1,615.00	
1-5-2020	PROMOUD-Print Media	Journal	JOU/10012	4,260.00	
1-5-2020	PROMOUD-Print Media	Journal	JOU/10013	5,020.00	
1-5-2020	SAL-Food & Brverage	Journal	JOU/10014	360.00	
1-5-2020	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10015	206.00	
1-5-2020	PROMOUD-Print Media	Journal	JOU/10016	60.00	
1-5-2020	PROMOUD-Print Media	Journal	JOU/10017	6,935.00	
1-5-2020	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10018	4,700.00	
1-5-2020	OE-Misc. Expenses	Journal	JOU/10019	98.00	
1-5-2020	SAL-Food & Brverage	Journal	JOU/10020	900.00	
12-5-2020	OIE-Petrol/Disiel/Oil	Journal	JOU/10021	10,000.00	
20-5-2020	OE-Communication Services	Journal	JOU/10022	100.00	
20-5-2020	Sundry Purchases-URD	Journal	JOU/10023	960.00	
20-5-2020	Sundry Purchases-URD	Journal	JOU/10024	590.00	
20-5-2020	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10025	186.00	
30-5-2020	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10026	6,000.00	
30-5-2020	OE-Security Services	Journal	JOU/10027	14,732.00	
30-5-2020	OE-Misc. Services	Journal	JOU/10028	900.00	
30-5-2020	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10029	7,500.00	
30-5-2020	OE-Communication Services	Journal	JOU/10030	9,272.00	
30-5-2020	SAL-Food & Brverage	Journal	JOU/10031	3,040.00	
30-5-2020	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10032	8,250.00	
30-5-2020	SAL-Food & Brverage	Journal	JOU/10033	7,316.00	
30-5-2020	OIE-Legal Services	Journal	JOU/10034	2,400.00	
30-5-2020	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10035	93.00	
31-5-2020	OE-Misc. Expenses	Journal	JOU/10036	5,880.00	
31-5-2020	OE-Misc. Expenses	Journal	JOU/10037	2,604.00	
31-5-2020	OE-Misc. Expenses	Journal	JOU/10038	5,012.00	
31-5-2020	OEUD-House Keeping Services	Journal	JOU/10039	5,152.00	
31-5-2020	OEUD-House Keeping Services	Journal	JOU/10040	43,650.00	
31-5-2020	OEUD-Consumables, Repairs & Maint	Journal	JOU/10041	8,975.00	
31-5-2020	Output CGST	Journal	JOU/10042	40,207.23	
31-5-2020	Input CGST	Journal	JOU/10043	0.14	

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

Journal Voucher

No. : JOU/10043

Dated : 31-May-2020

Particulars		Debit	Credit
Input CGST	Dr	0.14	
Input SGST	Dr	0.14	
To Rounding Off			0.28

On Account of :
Being write off

₹ 0.28 ₹ 0.28

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOU/10042

Dated : 31-May-2020

Particulars	Debit	Credit
Output CGST		
Output SGST		
To Input CGST	Dr 40,207.23	
To Input SGST	Dr 40,207.23	
To SUP- Summit Sales Llp		11,864.00
To Rounding Off		11,864.00
		56,686.00
		0.46

On Account of :

Being amount credited to SLLP towards GST Payment for the month of May ' 2020.

₹ 80,414.46

₹ 80,414.46

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOU/10009

Dated : 31-May-2020

Particulars	Dr	Debit	Credit
OEUD-Consumables, Repairs & Maint		8,975.00	
To CUST-Vijay Entperises			8,975.00
On Account of :			
Being Head office generator service charges against Inv NO:- VI/37/2019 - 20.			
		₹ 8,975.00	₹ 8,975.00

Prepared by: raikumar.n

Approved by

VIJAY ENTERPRISES

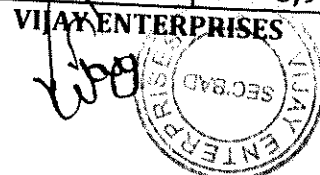
D.G SETS SALES & SERVICES

H O: 9-1-189, 61/A, ST MARY'S ROAD, SECUNDERABAD - 500003

Mobile Nos: 9849910640, 9849910641 Email: vijayentp008@gmail.com

INVOICE

M/s	Summit Sales LLP 5-4-187/3&4, III Floor, M.G Road, Sec underabad	Invoice No: VJ/ 37 /2019-20			
		Date : 24.02.2020			
Sl No	Description	Qty	Unit	Rate	Amount
1	Lube Oil	15	Ltrs	290.00	4,350.00
2	Oil Filters	1	No	485.00	485.00
3	Diesel Filters	1	Set	290.00	290.00
4	Coolant	5	Ltrs	450.00	2,250.00
5	Air Filter	1	No	1,600.00	1,600.00
					8,975.00
INWARD Inward No: 929 Dt: 24/02/20 MRN No: Dt: Received By: Samarjit Singh Mod: [Signature] APPROVED BY 26 FEB 2020 G. JAI KUMAR MANAGER-H.R & ADMIN					
Rupees: Eight Thousand Nine Hundered Seventy Five 0				Total	Rs 8,975.00
PAN No: AAHFV1863H					



9849910640
↳ Vijay.

VIJAY ENTERPRISES

D.G SETS SALES & SERVICES

H O: 9-1-189, 61/A, ST MARY'S ROAD, SECUNDERABAD - 500003

Mobile Nos: 9849910640, 9849910641 Email: vijayentp008@gmail.com

Dt: 16.01.2020

To

M/s Summit Sales LLP, Common Expenses

5-4-187/3&4 III Floor, MG Road

Secunderabad

Dear Sir

Sub: B-Check Quotation for 62.5 KVA DG Set

Ref: Your Verbal Enquiry

We are pleased to quote our lowest rates for your kind consideration.

Sl No	Description	Qty	Unit	Rate	Amount
1	Lube Oil	15	Ltrs	290.00	4,350.00
2	Oil Filters	1	No	485.00	485.00
3	Diesel Filters	1	Set	290.00	290.00
4	Coolant	5	Ltrs	450.00	2,250.00
5	Air Filter	1	No	1600.00	1,600.00
			Total		8,975.00

TERMS & CONDITIONS:

- 1 PAYMENT : Immediately after the delivery of material
- 2 DELIVERY : Within Two or Three Days from the date of PO

FOR VIJAY ENTERPRISES



VIJAY ENTERPRISES

D.G SETS SALES & SERVICES

H O: 9-1-189, 61/A, ST MARY'S ROAD, SECUNDERABAD - 500003

Mobile Nos: 9849910640, 9849910641 Email: vijayentp008@gmail.com

DELIVERY CHALLAN

To

M/s Summit Sales LLP Common Expenses
5-4-187/3&4, 2nd Floor, Soham Mansion,
M.G Road, Secunderabad

DC No: VJ/15 /19-20

Date : 24/02/2020

PO No:

Date :

Sl No	Description	Qty	Remarks
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62.5 KVA DG Set

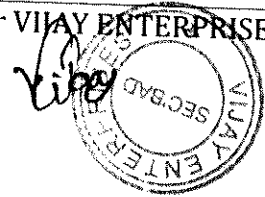
1.	Oil Filter	1 No
2.	Diesel Filter	1 No
3.	Air Filter	1 No
4.	Coolant	5 Ltrs
5.	Lube Oil	15 Ltrs

INWARD	
Inward No: 929	Dt: 24/02/20
MRN No:	Dt:
Received By: <i>Jamir Jith</i>	Sign: <i>[Signature]</i>
Modi Properties	

Despatched :

Receiver's Signature

For VIJAY ENTERPRISES



VIJAY ENTERPRISES

D.G SETS SALES & SERVICES

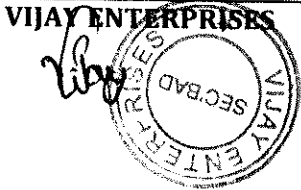
H O: 9-1-189, 61/A, ST MARY'S ROAD, SECUNDERABAD - 500003

Mobile Nos: 9849910640, 9849910641 Email: vijayentp@gmail.com

INVOICE

M/s	Summit Sales LLP Common Expenses 5-4-187/3&4, III Floor, M.G Road, Sec underabad	Invoice No: VJ/ 37 /2019-20 Date : 24.02.2020			
SI No	Description	Qty	Unit	Rate	Amount
1	Lube Oil	15	Ltrs	290.00	4,350.00
2	Oil Filters	1	No	485.00	485.00
3	Diesel Filters	1	Set	290.00	290.00
4	Coolant	5	Ltrs	450.00	2,250.00
5	Air Filter	1	No	1,600.00	1,600.00
					8,975.00
Rupees: Eight Thousand Nine Hundered Seventy Five 0			Total	Rs.	8,975.00

PAN No: AAHFV1863H



VIJAY ENTERPRISES

D.G SETS SALES & SERVICES

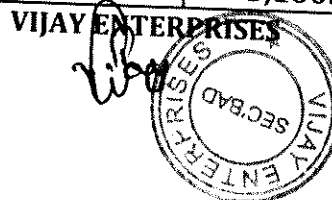
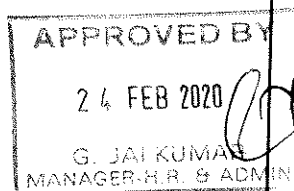
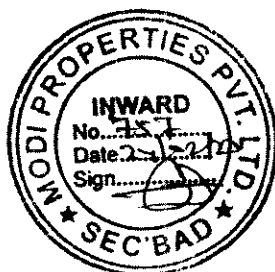
H O: 9-1-189, 61/A, ST MARY'S ROAD, SECUNDERABAD - 500003

Mobile Nos: 9849910640, 9849910641 Email: vijayentp008@gmail.com

INVOICE

M/s	Summit Sales LLP Common Expenses 5-4-187/3&4, 2nd Floor Soham Mansion, M.G Road, Secunderabad - 500003	Invoice No: VJ/35/2019-20 Date : 24/02/2020			
Sl No	Description	Qty	Unit	Rate	Amount
1	Annual Maintenance Contract for 62.5 KVA DG Set from 01.01.2020 to 30.06.2020	6	Months	850.00	5,100.00
					5,100.00
Rupees : Five Thousand One Hundred Only		Total	Rs.	5,100.00	

PAN No: AAHFV1863H



VIJAY ENTERPRISES

D.G SETS SALES & SERVICES

H O: 9-1-189, 61/A, ST MARY'S ROAD, SECUNDERABAD - 500003

Cell Nos: 9849910640, 9849910641 Email: vijayentp008@gmail.com

Dt: 24.02.2020

To

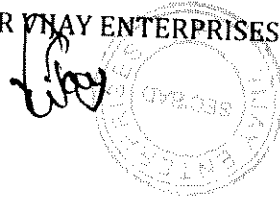
M/s Summit Sales LLP Common Expenses
5-4-187/3 &4, lind Floor, Soham Mansion
M.g Road, Secunderabad - 500003

Dear Sir

Kindly note the details of our Current Account in Bank.

NAME OF THE BANK	BANK OF INDIA
BANK ADDRESS	P.T..I BUILDING,GROUND FLOOR, 10-1-1192/2 A.C GUARDS,HYDERABAD 500 004
NAME OF THE BRANCH	KHAIRATABAD
IFSC CODE OF THE BANK	BKID0008609
NAME OF THE ACCOUNT	VIJAY ENTERPRISES
CURRENT ACCOUNT NO.	860920110000281
PAN NO.	AAHFV1863H

FOR VIJAY ENTERPRISES



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

Journal Voucher

No. : JOU/10008

Dated : 31-May-2020

Particulars	Debit	Credit
OEUD-House Keeping Services	Dr 43,650.00	
To SUP- Shreyas Services		43,650.00
New Ref JOU/10008 43,650.00 Cr		

On Account of :

Being Housekeeping charges for the month of Apr '2020
against Bill No:- 146 dt:- 31.05.2020

₹ 43,650.00 ₹ 43,650.00

Prepared by: rajkumar.n

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To

M/s:

Summit Sales & Comm. Exp.

5-4-187/3 & 4, Soham Mansion,

M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 146

Month: May 2022

Date: 31-05-2022

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	Housekeeping charges for the month of May 2022	-	-	43650/-
Rupees in words: Forty three thousand six hundred and fifty only.		Total Value		43650/-
pay: 43650/-		Supervision@ %		-
		Grand Total		43650/-

Terms & Conditions: The above bill should be paid 5th of the month

CHECKED

SECURITY/SUP.

By:

04/06/20

Dt:

APPROVED BY

04 JUN 2020

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

For SHREYAS SERVICES

Authorised Signatory

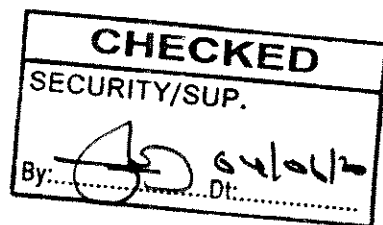
1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Payment details for the Month of May 2020.
Shreyas Services

1. Seemath: $29 + 02 \Rightarrow 31 \Rightarrow 9500/-$
2. Premen: $12 \text{ days} \Rightarrow 12 \Rightarrow 3738/-$
4. Divya: $31 + 02 + 02^{\text{of}} \Rightarrow 35 \Rightarrow 10746/-$
5. Narsing: $27 + 02 \Rightarrow 29 \Rightarrow 8877/-$
6. Ghashinabha: $12 \text{ days} \Rightarrow 12 \Rightarrow 3738/-$

TT:	36599/-
12+ Seemath:	4392/-
6+ Composition:	2459/-
cell phone charr (Sai)	200/-
Grand total:	43650/-

Pay: 43650/-



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

Journal Voucher

No. : JOU/10007 ¹⁰⁰³⁹

Dated : 31-May-2020

Particulars		Debit	Credit
OEUD-House Keeping Services	Dr	5,152.00	
To SUP- Shreyas Services			5,152.00
New Ref JOU/10007	5,152.00 Cr		
On Account of :			
Being Housekeeping charges for the month of Apr '2020 against Bill No:- 145 dt:- 30.04.2020.			
		₹ 5,152.00	₹ 5,152.00

AMM

Prepared by: rajkumar.n

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To

M/s.: Summit Sales LLP common expenses

5-4-187/3 & 4, Soham Mansion,

M.G. Road, Secunderabad - 500003.

Bill No.: 145

Month: April 2020

Date: 30.04.2020

GSTIN: 36ACIFS6178F2ZP

GST No. _____

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of April 2020	-	-	5152/-

Rupees in words: Five thousand one hundred and fifty two only.Pay: 5152/-

Total Value

5152/-

Supervision@____%

-

Grand Total

5152/-

Terms & Conditions: The above bill should be paid 5th of the month

CHECKED

SECURITY/SUP.

By: _____

Dt: _____

APPROVED BY

04 JUN 2020

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

For SHREYAS SERVICES

Authorized Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Attendance detail for the Month of April 2015

Unpaid Amount

Shreyas Sarvika

1. Sainath : office for 15 days : 4672/-
~~4672/-~~

Composh car : 280/-

Cell phone chrg 200/-

Grand total : 5152/-

Pay: 5152/-

CHECKED	
SECURITY/SUP.	
By: 	Dt: 04/02/2015

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

Journal Voucher

No. : JOU/10006

Dated : 31-May-2020

Particulars	Dr	Debit	Credit
OE-Misc. Expenses		5,012.00	
To SUP - Sri Kanaka Durga Enterprises			
New Ref JOU/10006	5,012.00 Cr		5,012.00
		₹ 5,012.00	₹ 5,012.00

On Account of :

Being amount credited to Sri Kanaka Durga Enterprises
towards water bottle charges for the month of Mar ' 2020
against Bill NO:- 205 dt:- 31.03.2020.

Prepared by: rajkumar.n

Approved by

SRI KENGKE **CASH / CREDIT MEMO**

No. 205

Ph : 7799650133

Date. 31.03.2020

Customer Name Summit Sales & Comm Date 31
Address

Address

S.No.	PARTICULARS	Qty. in Ltrs.	Rate Per Lt.	AMOUNT Rs.	P.
	Balance Due				
	No. of Bottles Refilled for the Month of <u>March 2020</u>	Ltrs.			
	20 Ltr. Bottles Qty. <u>179</u> <u>Pay: 5012/-</u>	179	28	5012	
	INWARD Inward No: <u>04</u> Dt: <u>12/05/20</u> MRN No: Dt: Received By: <u>Jamunjit</u> Sign: <u>(Signature)</u> Modi Properties				
			TOTAL	<u>5012/-</u>	
Rupees in words <u>Five thousand</u> <u>and twelve only</u> For SRI KANAKA DURGA ENTERPRISES <u>(Signature)</u>					

APPROVED BY

13 MAY 2020

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

SRI KANAKA DURGA ENTERPRISES

Deposit : _____

Ph: 9603903186

Cooler : _____

Remark : _____

RO Processed, Ozonised, UV Sterilised Packaged Drinking Water

Payment Due _____ ★ Details of Payment made Cash /

Chq. No. _____ Date _____ Amount _____ ★ Received by _____

Name : S.S. Lip Cammen Enterprises

Address : _____

Contact Person _____ Phones : _____

DATE	20 Ltr. CAN DELIVERED	RETURN CAN	BALANCE	SIGN.	REMARKS
01/03/20	—	—	—	—	
02/03/20	12	12	12	J	
03/03/20	09	09	12	J	
04/03/20	11	11	12	J	
05/03/20	10	10	12	J	
06/03/20	09	09	12	J	
07/03/20	—	—	—	—	
08/03/20	12	12	12	J	
09/03/20	09	09	12	J	
10/03/20	10	10	12	J	
11/03/20	11	11	12	J	

[illegible]

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

Journal Voucher

No. : JOU/10005

Dated : 31-May-2020

Particulars	Debit	Credit
OE-Misc. Expenses		
To SUP - Sri Kanaka Durga Enterprises	Dr 2,604.00	
New Ref JOU/10005 2,604.00 Cr		2,604.00
On Account of : Being amount credited to Sri Kanaka Durga Enterprises towards water bottle charges for the month of Apr ' 2020 against Bill NO:- 389 dt:- 30.04.2020.		
	₹ 2,604.00	₹ 2,604.00

Prepared by: rajkumar.n

Approved by

S.No.		PARTICULARS		Qty. in Ltrs.		Rate Per Lt.		AMOUNT P.	
		Balance Due							
		No. of Bottles Refilled							
		for the Month of April 2020							
		20 Ltr. Bottles Qty 93							
		93		Ltrs.					
		28							
		2604/-							
		TOTAL						2604	

INWARD		12/05/20	
Inward No: 05		Dt: 12/05/20	
MRN No:		Dt:	
Received By: <i>[Signature]</i>		Sign: <i>[Signature]</i>	
Medi Properties			

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

Rupees in words
Five thousand 816 hundred and four only

For SRI KANAKA DURGA ENTERPRISES

No. 389
 Customer Name: *Summit Sales & Comm. Sph*
 Address: *[Blank]*
 D.B.R. Mills, Muthial Nehru Nagar, Hyderabad.
 Ph: 99650133
 Date: 3.4.20

SRI KANAKA DURGA ENTERPRISES

SRI KANAKA DURGA ENTERPRISES

Deposit : _____

Ph: 9603903186

Cooler : _____

Remark : _____

RO Processed, Ozonised, UV Sterilised Packaged Drinking Water

Payment Due _____ ★ Details of Payment made Cash /

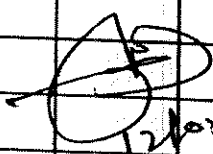
Chq. No. _____ Date _____ Amount _____ ★ Received by _____

Name : SRI KANAKA DURGA ENTERPRISES

Address : _____

Contact Person _____ Phones : _____

DATE	20 Ltr. CAN DELIVERED	RETURN CAN	BALANCE	SIGN.	REMARKS
01/04/20	04	04	12	<u>[Signature]</u>	
02/04/20	02	02	12	<u>[Signature]</u>	
07/04/20	12	12	12	<u>[Signature]</u>	
08/04/20	08	08	12	<u>[Signature]</u>	
11/04/20	10	10	12	<u>[Signature]</u>	
13/04/20	04	04	12	<u>[Signature]</u>	
16/04/20	06	06	12	<u>[Signature]</u>	
19/04/20	08	08	12	<u>[Signature]</u>	
20/04/20	03	03	12	<u>[Signature]</u>	
21/04/20	02	02	12	<u>[Signature]</u>	
23/04/20	06	06	12	<u>[Signature]</u>	

DATE	20 Ltr. CAN DELIVERED	RETURN CAN	BALANCE	SIGN.	REMARKS
24/04/12	03	03	12	J	
25/4/12	02	02	\$2	V	
27/04/12	06	06	12	J	
28/04/12	04	04	12	J	
29/4/12	03	03	12	J	
30/4/12	08	08	12	J	
Put it all back Chabel  12/05/12					

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

Journal Voucher

No. : JOU/10004

Dated : 31-May-2020

Particulars	Debit	Credit
OE-Misc. Expenses	5,880.00	
To SUP - Sri Kanaka Durga Enterprises		5,880.00
New Ref JOU/10004 5,880.00 Cr		
On Account of : Being amount credited to Sri Kanaka Durga Enterprises towards water bottle charges for the month of May 2020 against Bill NO:- 207 dt:- 31.05.2020.		
	₹ 5,880.00	₹ 5,880.00

Prepared by: rajkumar.n

Approved by

CASH / CREDIT MEMO

SRI KANAKA DURGA ENTERPRISES

D.B.R. Mills, Mothilal Nehru Nagar, Hyderabad.

No. 207

Ph : 7799650133

Date 03/06/2020

Customer Name

Summit Sales & Services

Address

S.No.	PARTICULARS	Qty. in Ltrs.	Rate Per Lt.	AMOUNT Rs. P.																	
	Balance Due																				
	No. of Bottles Refilled for the Month of May 2020	Ltrs.																			
	20 Ltr. Bottles Qty. 210	210	28	5880																	
<table border="1"> <tr> <th colspan="2">INWARD</th> </tr> <tr> <td>Inward No: 81</td> <td>Dt: 04/06/20</td> </tr> <tr> <td>MRN No:</td> <td>Dt:</td> </tr> <tr> <td>Received By: Sankarsh</td> <td>Sign: [Signature]</td> </tr> <tr> <td colspan="2">MODI PROPERTIES</td> </tr> </table>		INWARD		Inward No: 81	Dt: 04/06/20	MRN No:	Dt:	Received By: Sankarsh	Sign: [Signature]	MODI PROPERTIES		<table border="1"> <tr> <th colspan="2">APPROVED BY</th> </tr> <tr> <td colspan="2">04 JUN 2020</td> </tr> <tr> <td colspan="2">G. JAI KUMAR MANAGER-H.R. & ADMIN</td> </tr> </table>				APPROVED BY		04 JUN 2020		G. JAI KUMAR MANAGER-H.R. & ADMIN	
INWARD																					
Inward No: 81	Dt: 04/06/20																				
MRN No:	Dt:																				
Received By: Sankarsh	Sign: [Signature]																				
MODI PROPERTIES																					
APPROVED BY																					
04 JUN 2020																					
G. JAI KUMAR MANAGER-H.R. & ADMIN																					
		TOTAL		5880																	
Rupees in words Five thousand eight hundred and eighty only.		For SRI KANAKA DURGA ENTERPRISES																			

SRI KANAKA DURGA ENTERPRISES

Ph: 9603903186	Deposit : KAO	STAD
Cooler :		
Remark :		

RO Processed, Ozonised, UV Sterilised Packaged Drinking Water

Payment Due _____ ★ Details of Payment made Cash /
Chq. No. _____ Date _____ Amount _____ ★ Received by _____

Name : Sumanth Sahu Up Comm. Extn
Address : _____

Contact Person : _____ Phones : _____

DATE	20 Ltr. CAN DELIVERED	RETURN CAN	BALANCE	SIGN.	REMARKS
01/05/20	06	06	12		
02/05/20	08	08	12		
04/05/20	09	09	12		
05/05/20	08	08	12		
06/05/20	07	07	12		
07/05/20	09	09	12		
08/05/20	09	09	12		
09/05/20	08	08	12		
11/05/20	07	07	12		
12/05/20	08	08	12		
13/05/20	09	09	12		

[illegible]

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

Journal Voucher

No. : JOU/10035

Dated : 30-May-2020

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Automobiles	Dr	93.00	
SAL-Food & Brverage	Dr	170.00	
OE-Misc. Expenses	Dr	602.00	
Sundry Purchases-URD	Dr	192.00	
OE-Misc. Services	Dr	4,000.00	
Sundry Purchases-URD	Dr	470.00	
			5,527.00
To SSLLPCOMPEXP SHANKAR D			
On Account of :			
Being SSLLP logis- toll charges ch krishna went to AGh Site visit and food allowances to ch krishna site visit AGH; SOVLLP - purchase electrical material; batteries ; water bottles and biscuits; lineman charges TSSPDCL of HO 11KV line;			
		₹ 5,527.00	₹ 5,527.00

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash/expense card statement.

Name		D. Shive Shankar		Statement date		29/05/2020	
Prepared by		D. Shive Shankar		Sign		[Signature]	
From period		26/05/2020		To period		29/05/2020	
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	22 LLP LOGISTICS		Toll charges	93/-	☒ ☐	☒ ☐	
2.	22 LLP LOGISTICS		Food Allowance (Lunches)	170/-	☒ ☐	☒ ☐	
3.	20V LLP		VISUAL TABLES	602/-	☒ ☐	☒ ☐	
4.	20V LLP		Local Purchase	192/-	☒ ☐	☒ ☐	
5.	22 LLP COMMON EXPENSES		PATWADLER DISTRICT PN LTD	285	☒ ☐	☒ ☐	
6.	22 LLP COMMON EXPENSES		Local Purchase Dining room	140	☒ ☐	☒ ☐	
7.	22 LLP COMMON EXPENSES		Subscription	1000/-	☒ ☐	☒ ☐	
8.	22 LLP COMMON EXPENSES		Local Purchase AA Battery	45	☒ ☐	☒ ☐	
9.							
10.	Total			5527/-			

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

Approved by: Div. Manager

Sign: [Signature]

Date: 29 MAY 2020

Accountant: [Signature]

Accounts Manager: [Signature]

MD: [Signature]

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 Santhosh. 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 Santhosh. 4. Vouchers 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.

DEF VOUCHER

SUMMIT SALES LLP LOGISTICS
5-4-187/3 & 4, IInd or,
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 : 29-05-2020

Paid to	Toll Charges			Rs.	Ps.
towards	I went to ACH for material shift from SLP to ACH given by prabhu on 27-05-2020			932	00
Rupees	Ninety Three Rupees Only			/	
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				9320

Q. Krishna
Prepared by

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

Receiver's Signature

[Signature]

DEPT VOUCHER

SUMMIT SALES LLP LOGISTICS

SUMMIT SALES LLP COMMON EXPENSES

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

Voucher No. _____

A/c. _____ Date : 29-05-2020

Paid to	Refreshment Allowance			Rs.	Ps.
towards	I went to AWH on 27-05-2020 for			120	00
	Material Shifting Late hourly Dinner				
	Allowance Given by prabhakar Sr.			/	
Rupees	One hundred and Seventy				
	Rupees Only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				120 00

A. Krishna.
Prepared by

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

Receiver's Signature



DEE VOUCHER

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

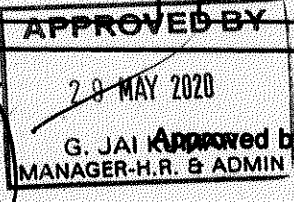
SILVER OAK VILLAS LLP
 5-4-187/3 & 4, IInd Floor,
 Soham Mansion, M.G. Road,
 SECUNDERABAD-500 003, T.S.

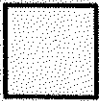
Voucher No. _____

A/c. _____

Date : 27/05/2020

Paid to	VISHAI TRADERS	Rs.	Ps.
towards	Purchase of Led Bulbs, Electrical Switch & Cables	602	00
Rupees	Six Hundreded Two Rupees only	2	
Paid by	☒ Cheque ☐ Cash		
	Cheque No. Dated Drawn on Bank	602	00

Prepared by  

Receiver's Signature 

VISHAL TRADERS
230/59/8, Opp. Water Tank, Venkateswara Nagar, Hyderabad - 500 075

M/s. Flate No. 280 Date 22/5/2020

Goods once sold cannot be taken back.

Signature

8-3-230/59/8, Opp. Water Tank, Venkatagiri, Yousufguda, Hyderabad - 500 045.

ELECTRICAL, SANITARY, HARDWARE & TOOLS

legrand®



Crompton Greaves

Parryware

ashirvad

M/s.

Page - 280

Date

22/5/2020

TOTAL

412

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.

D. IT VOUCHER

SILVER OAK VILLAS LLP
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003. T.S.

A/c. _____

Date : 27/05/2020

Paid to	Local Purchase	Rs.	Ps.
towards	Purchases of Duxel Batters	192	00
	4 nos	}	
Rupees	one Hundred Ninety Two Rupees		
	only		
Paid by	Cheque	Cheque No.	Dated
	Cash		
		Drawn on Bank	
		192	00

Prepared by

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

Receiver's Signature

Local Purchase
Govt

1) Duxbury battery 4 mes
for MD. 800 use $48 \times 4 = 192$

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

Shan

192

DE 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 : 29/05/2020

Paid to RATNADEEP RETAIL PVT LTD			Rs.	Ps.
towards Purchasing of water & biscuits			285	00
Bill no!:- RD832/4/00093222			2	00
Rupees Two hundred Eighty four Rupees only				
Paid by ☒ Cheque ☐ Cash Cheque No. _____ Dated _____ Drawn on Bank _____				
			285	00

Prepared by

APPROVED BY

23 MAY 2020

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

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. _____

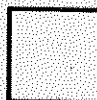
A/c. _____

Date : 26/05/2020

Paid to	Local Purchase	Rs.	Ps.
towards	Purchasing of Drinking water	140	00
	4 nos 20 Litres H.O use	2	00
Rupees	one hundred forty Rupees only		
Paid by	Cheque ☒ Cash ☒		
	Cheque No. _____ Dated _____ Drawn on Bank _____	140	00

Prepared by 


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

Receiver's Signature 

Local Purchase

SSLP

1) Drinking water bottles
for Head office
Donation purposes $4 \times 35 = 140$

CHECKED
SECURITY/SUP.
By:  Dt: 21/5/22

Shw

140

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 : 29/05/2020

Paid to	Sudhakarshan TSSADIL (Line man)	Rs.	Ps.
towards	ELECTION WORK of MCCR WORK	4000	00
	at H.O. 11 KV HT Line		
Rupees	four thousand Rupees only		
Paid by	Cheque No. _____ Dated _____ Drawn on Bank _____		
	Cash ☒	4000	00

Prepared by Shm

GA

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

Receiver's Signature

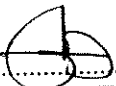
[illegible]

Local Purchase
SSUP

AA Batteries 15x3 = 45
Head office use
watch

45

guy

CHECKED	
SECURITY/SUP.	
By: 	Dt: 26/05/12

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

Journal Voucher

No. : JOU/10034 ✓

Dated : 30-May-2020

Particulars		Debit	Credit
OIE-Legal Services	Dr	2,400.00	
PROMOUD-Print Media	Dr	7,440.00	
OE-Misc. Services	Dr	500.00	
OIE- Office Expenses	Dr	336.00	
To SLLP COMEXP MALAREDDY			10,676.00
On Account of :			
Being GVRC - land use information for Sy No:- 197,198; 2018; 2019 of Turkapally; MPL - SOVLLP - GVRC - GMR sanction plans prints for OC purposes and saikumar petrol charges. and Driver batha to Mayor driver.			
		₹ 10,676.00	₹ 10,676.00

Prepared by: rajkumar.n


Approved by

Weekly - Petty cash /expense card statement.

Name		M-Adli Kedar		Statement date		30/5/2020	
Prepared by				Sign		[Signature]	
From period				To period			
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Medicines	CVC	Lead use information vehicle	2400	☒ ☐	☐ ☐	☐ ☐
2.	Mortgage	Mortgage	Suction Pump Parts	600	☐ ☐	☐ ☐	☐ ☐
3.	Maintenance		Suction Pump Parts	2350	☒ ☐	☐ ☐	☐ ☐
4.	Carve	Carve	Suction Pump Parts	11440	☒ ☐	☐ ☐	☐ ☐
5.			C.H.	480	☒ ☐	☐ ☐	☐ ☐
6.			Silence Petrol engine	336	☒ ☐	☐ ☐	☐ ☐
7.	Carve		Pump Parts	220	☒ ☐	☐ ☐	☐ ☐
8.	Carve		Suction Pump Parts	2600	☒ ☐	☐ ☐	☐ ☐
9.	Mortgage	Mortgage	Mortgage	500	☒ ☐	☐ ☐	☐ ☐
10.	Total		10,676				
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		Accounts Manager	
Sign:		[Signature]		[Signature]		[Signature]	
Date:		14 JUL 2020		14 JUL 2020		14 JUL 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 14th July 2020. 3. Employee must maintain photocopy of all bills/vouchers for 3 months. 4. If any bill is not received within further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval is required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

MD SOHAM MODI
MANAGING DIRECTOR
14 JUL 2020

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 : 30/5/2020

Paid to	H.M.D.A.			Rs.	Ps.	
towards	Syno Syno SNWD 197, 198/2018 ^{2nd} Land use,			1800	00	
	improvements Tatkapally village,			2400	00	
	(Land use Certificate)					
Rupees	Two thousand four hundred Rupees			/		
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	2400	00
	Cash				1800	00

Prepared by

Approved by

Receiver's Signature



HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY

Block 'A', District Commercial Complex,
Tarnaka, Secunderabad - 500017.

PAYMENT RECEIPT

Receipt No. : 0115/20-21 Paid On : 07 May, 2020
Challan No. : 0261/20-21 Reference File Number : 035771/LU/P5/HMDA/07052020
Challan Type : Initial Fee
Virtual A/C No : HMDADPP035771

Owner's Name : G. Kanaka Rao

Communication Address : Telangana

Architect : G. Kanaka Rao

Amount (₹) : 600.00

Amount (In Words) : Rupees Six Hundred Only

Transaction Mode : Online

Payment Made At : HMDA , Head office (HMDA / other service centers)

Payment Details

Transaction ID : 1100962818

Date : 07 May, 2020

Payment Gateway : TP

****This is the automated generated receipt, no need for signature****



HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY

Block 'A', District Commercial Complex,
Tarnaka, Secunderabad - 500017.

PAYMENT RECEIPT

Receipt No. : 0117/20-21 **Paid On** : 07 May, 2020
Challan No. : 0262/20-21 **Reference File Number** : 035773/LU/P5/HMDA/07052020
Challan Type : Initial Fee
Virtual A/C No : HMDADPP035773

Owner's Name : G. Kanaka Rao
Communication Address : Telangana
Architect : G. Kanaka Rao

Amount (') : 600.00
Amount (In Words) : Rupees Six Hundred Only
Transaction Mode : Online
Payment Made At : HMDA , Head office (HMDA / other service centers)

Payment Details

Transaction ID : 1100981329 **Date** : 07 May, 2020
Payment Gateway : TP

****This is the automated generated receipt, no need for signature****



HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY

Block 'A', District Commercial Complex,
Tarnaka, Secunderabad - 500017.

PAYMENT RECEIPT

Receipt No. : 0114/20-21 **Paid On** : 07 May, 2020
Challan No. : 2878 **Reference File Number** : 035770/LU/P5/HMDA/07052020
Challan Type : Initial Fee
Virtual A/C No : HMDADPP035770

Owner's Name : G. Kanaka Rao
Communication Address : Telangana
Architect : G. Kanaka Rao

Amount (₹) : 600.00
Amount (In Words) : Rupees Six Hundred Only
Transaction Mode : Online
Payment Made At : HMDA , Head office (HMDA / other service centers)

Payment Details

Transaction ID : 1100952343 **Date** : 07 May, 2020
Payment Gateway : TP

****This is the automated generated receipt, no need for signature****



HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY

Block 'A', District Commercial Complex,
Tarnaka, Secunderabad - 500017.

PAYMENT RECEIPT

Receipt No. : 3221/19-20 Paid On : 05 July, 2019
Challan No. : 2289 Reference File Number : 025522/LU/P5/HMDA/05072019
Challan Type : Initial Fee
Virtual A/C No : HMDADPP025522

Owner's Name : G. Kanaka Rao
Communication Address : Telangana
Architect : G. Kanaka Rao

Amount (₹) : 600.00
Amount (In Words) : Rupees Six Hundred Only
Transaction Mode : Online
Payment Made At : HMDA , Head office (HMDA / other service centers)

Payment Details

Transaction ID : 843448170 Date : 05 July, 2019
Payment Gateway : TP

****This is the automated generated receipt, no need for 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. _____ Date : 30/5/2020

Paid to <u>R.V. Xerox</u>				Rs.	Ps.
towards <u>May format Revisions. Sumation Papers</u>				600	00
<u>Prints for same purpose.</u>					
Rupees <u>Six hundred Rupees only</u>					
Paid by	<u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	
	<u>Cash</u>				
					600 00

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. 4484

Date : 26/5/12

M/s. S.S.L.P. Common Ex. Examinations

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints	100	600
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			600

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. _____

Date : 20/5/2020

Paid to <u>R.V. Verol.</u>				Rs.	Ps.
towards <u>SOB Phase III. Plmng Prints OC Purpose.</u>				2350	00
				/	
Rupees <u>two thousand three hundred Fifty Rupees only</u>					
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	
					2350 00

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. 4467

Date: 8/8/20

M/s. ~~SSLP~~ ~~Common~~ ~~Exp~~ ~~Sub~~ ~~TV~~

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints ^{A2} 35	12.	480
2.	Colour Xerox / Prints ^{A2} 130	6	780
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			1260

Signature

Om Sri Sai

Ph : 66620489

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

CASH MEMO

No. 4466

Date : 7/5/20

M/s. S.S.L.P. Common Education (SOBTEE)

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints 100	5	500.00
2.	Colour Xerox / Prints 100	5	500.00
3.	D.T.P. (Telugu & English) 100	5	500.00
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			1500

Signature

Om Sri Sai

Ph : 66620489

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

CASH MEMO

No. 4470

Date: 16/5/20

M/s. S.S.L.P. G. Narayana Rao & Co. SOB Plaza III

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints		
2.	Colour Xerox / Prints	1	100
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			100

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. _____

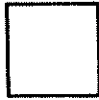
A/c. _____ Date : 30/5/2020

Paid to <u>R.V. Meloni.</u>				Rs.	Ps.
towards <u>Henots G. v. c. G. v. c. - closer prints.</u>				1140	00
Rupees <u>Eleven hundred forty Rupees only.</u>					
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	
					1140 00

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. 4468SSLP common & Puc

Date: 14/5/20

M/s. MCMET & GURC, GVDC

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints A3 CP 20	25	500 = 0
2.	Colour Xerox / Prints A3 BP 10	14	140 = 00
3.	D.T.P. (Telugu & English) A4 CP 20	5	100 = 00
4.	A0 Xerox / Prints A1 TL 80 20	2	400 = 00
5.	A0 B/W & Colour Plotting		
6.	A0 B/W & Colour Scanning		
7.	Lamination		
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding		
TOTAL			1.140

Jayaprakas
27/5/20

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. _____ Date : 30/5/2020

Paid to <u>C.H. Yargmaiah & Sons</u>				Rs.	Ps.
towards				480	00
Rupees <u>Four hundred eighty Rupees</u>					
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	
					480 00

Prepared by

Approved by

Receiver's Signature



No.

1286

CASH BILL

D/.....

8-5-2020

CH. YEGNAIAH & SONS

SECUNDERABAD.

H.O. : 5-3-361, R.P. Road, Secunderabad.

M/s.

Qty.	Particulars	Rate	Amount	
			Rs.	Ps.
649		73	480	
		75		
	E. & O.E.		480	

TIN No. 36620110592

GST No. 36AABFC0937F1ZU

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. _____ Date : 30/5/2020

Paid to <u>Sri Kumar -</u>				Rs.	Ps.
towards <u>Vehicle Maintenance.</u>				336	00
Rupees					
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	
				336	00

Prepared by

 Approved by

Receiver's Signature

20/05/20 H.O Nallanguda 7

Nallanguda H.O 7

H.O Patang 4

Patang H.O 4

H.O Himmatnagar 7

Himmatnagar H.O 7

21/05/20 H.O Nallanguda 7

Nallanguda H.O 4

22/05/20 H.O Paradise (dwarka) 4

24x7=168 Paradise H.O 4

$\frac{142}{210}$ H.O Nallanguda 7

240x160 H.O Paradise 7

H.O Paradise 7

23/05/20 H.O Nallanguda 7

Nallanguda H.O 7

H.O Himmatnagar to H.O Himmatnagar

$$\frac{210 \times 160}{336}$$

Nallanguda 7

H.O 7

Himmatnagar

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 : 30/5/2020

Paid to <u>R.V. Heron</u>		Rs.	Ps.
towards <u>G.V.R.C Plencees Prathy (Gaya Pradha)</u>		270	00
Rupees <u>Two hundred seventy Rupee on</u>			
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank
<u>Cash</u>			
		270	00

Prepared by

Approved by

Receiver's Signature

R.V. XEROX
 Om Sri Sai
 Ph : 66620489

CASH MEMO

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

No. 4469
 M/s. GVK 55LTH Commerce (Cavell)
 Date: 15/8/20

No.	Particulars	Qty	Amount
-----	-------------	-----	--------

1.	BW Xerox / Prints	85	2
2.	Colour Xerox / Prints	100	17000
3.	D.T.P. (Telugu & English)	50	10000
4.	A0 Xerox / Prints		
5.	A0 BW & Colour Plotting		
6.	A0 BW & Colour Scanning		
7.	Lamination		
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding		
TOTAL			97000

Signature _____
 20/8/20

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

A/c.

Date : 30/5/2020

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.

4474

Date

23/05/20

M/s.

S.S.L.P. Common Exp. C. C.M.R.

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints		
	A/C / Poin 100	20	2000
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		
	Side		
TOTAL			2000

Signature

Om Sri Sai

Ph : 66620489

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

No. 4472

Date : 20/8/20

M/s. S.S.P. COMMERCIAL EXPENSE (GMR)

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints A2 c/p 60	2	120 = 0
2.	Colour Xerox / Prints A2 35	9	315 = 0
3.	D.T.P. (Telugu & English) A1 60	3	180 = 0
4.	A0 Xerox / Prints A1 c/p 100	1	100 = 0
5.	A0 B/W & Colour Plotting		
6.	A0 B/W & Colour Scanning		
7.	Lamination A3 c/p 20	3	60 = 0
8.	Ammonia Prints		1
9.	Spiral/Thermal/Wiro Binding		
TOTAL			775

Signature

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

Journal Voucher

No. : JOU/10038

Dated : 30-May-2020

Particulars		Debit	Credit
SAL-Food & Brverage	Dr	7,316.00	
SAL-Food & Brverage	Dr	675.00	
OIE-Repairs & Maintenance-Automobiles	Dr	318.00	
To ECARD- SSLLP COMEXP PRAVEEN			8,309.00

On Account of :

Being SOVLLP - purchased kitchen items to lady engineers ;
SSLLP Common - Food allowances to Narendhar Reddy;
Praveen; Sanjeev for Site Vist to AGH; and toll charges for
AGH and GVRC.

₹ 8,309.00 ₹ 8,309.00

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name		B Praveen		Statement date		28.05.2020	
Prepared by		Praveen B		Sign			
From period		25.05.2020		To period		30.05.2020	
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
01	Silver Oak villas LLP	SOVLLP	Purchased kitchen item/vessels for lady engineers at sovllp	7,316/-	☐ Y ☐ N	☐ Y ☐ N	
02	SSLLP Common expenses	SSLLP Common expenses	Food allowance for Praveen site visit of AGH	225/-	☐ Y ☐ N	☐ Y ☐ N	
03	SSLLP Common expenses	SSLLP Common expenses	Food allowance for Praveen site visit of AGH	225/-	☐ Y ☐ N	☐ Y ☐ N	
04	SSLLP Common expenses	SSLLP Common expenses	Food allowance for Praveen site visit of AGH	225/-	☐ Y ☐ N	☐ Y ☐ N	
05	SSLLP Common expenses	SSLLP Common expenses	Toll gate charges for site visit of AGH	93/-	☐ Y ☐ N	☐ Y ☐ N	
06	SSLLP Common expenses	SSLLP Common expenses	Toll gate charges for site visit of AGH & GVRC	225/-	☐ Y ☐ N	☐ Y ☐ N	
07					☐ Y ☐ N	☐ Y ☐ N	
08					☐ Y ☐ N	☐ Y ☐ N	
09					☐ Y ☐ N	☐ Y ☐ N	
TOTAL				Rs 8,309/-			
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	
Sign:						MD	
Date:							

VERIFIED BY

28 MAY 2020

B. PRAVEEN
AUDIT MANAGER

APPROVED BY

28 MAY 2020

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

DE T VOUCHER

SILVER OAK VILLAS LLP

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

Voucher No. _____

A/c. _____

Date : 26/05/2020

Paid to	Sri Mahalaxmi Home Appliances.		Rs.	Ps.
towards	purchase of Kitchen Items & stove Induction Materials for Lady Engineers at Silver oak villas. (399.E)		7316	
Rupees	Seven thousand, three hundred, sixteen			
	Rupees only —			
Cheque	Cheque No.	Dated	Drawn on Bank	
Cash				
				7316/-

VERIFIED BY
26 MAY 2020
B. PRATEEN
AUDIT CLERK

Prepared by *[Signature]*

Approved by *[Signature]*

Receiver's Signature

[Signature Box]

GSTIN : 36ARCPJ7352H1ZR

TAX INVOICE

C : 9182166757

SRI MAHALAXMI HOME APPLIENCES

Prestige, Pigeon, Bajaj, Preethi, Butterfly,
Panasonic, Milton etc Items Available
Main Road, Opp. Apollo Pharmacy, Nagaram (V), Keesara (M), Medchal Dist.

No. 213

Date: 23/05/2020

M/s. SILVER OAK VILLAS LLP

Party GSTIN

S.No	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT	
					Rs.	Ps.
①	Tea cup set		1	180	180	00
②	Plastic Dabba set		3	60	180	00
③	Masala Box		1	80	80	00
④	Tea spoon		12	1333	160	00
⑤	Water Glass		2	40	80	00
⑥	Tea Bowl 0.390x		1	385	150	00
⑦	Steel plate		2	80	160	00
⑧	Pingani Plate		6	65	390	00
⑨	Amazonick R.L. 1.8		1	2150	2150	00
⑩	serving spoon mix		1 set	200	200	00
⑪	S.S. Bowl 1.70x385		2 pc	385	658	00
⑫	Induction cook top		1	2000	2000	00
					6388	00

Rupees :

Seven Thousand Three
Hundred Sixteen Rupees
only

TOTAL

CGST @

SGST @

IGST @

GRAND TOTAL

Note: Goods once sold
will not be taken back
Steel, Main Road, Nagaram (V),
Main Road, R.R. DIST.
KEESARA MDL., R.R. DIST.
Call: 9603840755

SRI MAHALAXMI HOME APPLIENCES

Authorized Signatory

INWARD

RECEIVED BY

Inward No. 14173	23/5/20	VERIFIED
MRN No.		
Received By <i>[Signature]</i>		26 MAY 2020
SILVER OAK VILLAS LLP	<i>[Signature]</i>	B. PRAVEEN AUDIT MANAGER

DE T VOUCHER

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

Voucher No. _____

A/c.

Date : 26/05/2020

Paid to	food Allowances	Rs.	Ps.
towards	food Allowances went to Agh.	225	
	8th for Audit work N: Narendra Reddy		
Rupees	two hundred twenty five Rupees		
PAID BY			
PAID BY	Cheque	Cheque No.	Dated
PAID BY	Cash		Drawn on Bank
PAID BY			
PAID BY			225/-
PAID BY			

VERIFIED BY

27 MAY 2024

B. PRAVEEN
AUDIT MANAGER

Cheque
Cash

Cheque No.

Dated

Drawn on Bank

Prepared by

APPROVED BY

MAY 2020

Approved by

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

Receiver's Signature

DE T VOUCHER

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

Voucher No. _____

A/c. _____

Date : 27/05/2020

Paid to	food Allowances.	Rs.	Ps.
towards	food Allowances went to Agh. site for audit work B.praveen.	225/-	
Rupees	Two hundred twenty five Rupees -		
		225/-	

VERIFIED BY
27 MAY 2020
Paid by
B. PRAVEEN
AUDIT MANAGER

Cheque
Cash

Cheque No.

Dated

Drawn on Bank

Prepared by [Signature]

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

Receiver's Signature

DI IT 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 : 27/05/2020

Paid to	<u>food Allowances.</u>			Rs.	Ps.
towards	<u>food Allowances went to Agh</u>			<u>225</u>	
	<u>Site for Audit work M. Sangeet Kumar</u>				
Rupees	<u>Two hundred twenty five Rupees only</u>				
VERIFIED BY <u>27 MAY 2020</u> B. PRAVEEN AUDIT MANAGER					
Paid by		Cheque No.	Dated	Drawn on Bank	
Cash					
APPROVED BY <u>20 MAY 2020</u> G. JAI KUMAR MANAGER, H.R. & ADMIN				<u>225/-</u>	

Prepared by [Signature]

Receiver's Signature

DE T VOUCHER

SUMMIT SALES LLP LOGISTICS

Voucher No. _____

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

A/c.

Date : 26/03/20

Paid to		N.A.M. EXPRESSWAY LIMITED		Rs.	Ps.
towards		Toll gate Charges. Went to		93	/
		Agh Sike miryalgudar.			
Rupees		Twenty three Rupees only —		93/	
PAID BY					
2021 PAID BY MANAGER		Cheque Cash			
		Cheque No.	Dated	Drawn on Bank	
		APPROVED BY			

VERIFIED BY

27 MAY 2021

Paid by
B. PRAVEEN
AUDIT MANAGER

Cheque	
Cash	

Cheque No.

Dated

Drawn on Bank

APPROVED BY

7 MAY 2020

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

Prepared 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 : 27/05/2020

Paid to	ICICI fast tag	Rs.	
towards	Toll gate. charged for. A.V.R.C		
	Miyalgauda, sides.		
Rupees	Two hundred twenty five Rupees.		
Cheque No.		Dated	Drawn on Bank
Cash			
APPROVED BY			
28 MAY 2020			
G. JAI KUMAR			
MANAGER-H.R. & ADMIN			

VERIFIED BY
Paid by
27 MAY 2020
B. PRAVEEN
AUDIT MANAGER

Prepared by

Approved by
28 MAY 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

Bank Details		Customer Details	
Statement Reference Number	280520/120455/64	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:	27-05-2020 to 27-05-2020
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	28-05-2020
Place of Supply:	Telangana	Type of address:	Permanent
		GSTIN Number:	N/A
		State Code:	36

Convert your Big shopping bills into small, manageable EMI's! 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/emioncall 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	4	25.88	200.00	- 225.00	0.88
Total			4	25.88	200.00	- 225.00	0.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
AP29AX4945 - 21556029					
27-05-2020 19:15:44	Trip (RRN No / Trip No)	00570393464 / 525253411	Plaza Name:Pantangi- Lane ID:HL06	0.00	35.00
27-05-2020 09:21:28	Trip (RRN No / Trip No)	00569986269 / 524957498	Plaza Name:Pantangi- Lane ID:VL02	0.00	80.00
27-05-2020 08:43:21	Trip (RRN No / Trip No)	00569958109 / 524936039	Plaza Name:Pedda Amberpet- Lane ID:11006	0.00	20.00
27-05-2020 08:31:20	Trip (RRN No / Trip No)	00569948999 / 524929293	Plaza Name:Bongulur- Lane ID:12006	0.00	90.00
27-05-2020 06:41:38	Payment	VO000000019021720	Received Payment by UPI P2P	200.00	0.00

CUG Payment Details	
No transaction details to display	

GSTIN Details	
No transaction details to display	

Load by UPI					
Txn Date	Unique Transaction ID	Txn Description	Net Amount(Rs.)	Convenience Fee (Rs.)	Gross Amount (Rs.)
27-05-2020 06:41:38	VO000000019021720	UPI P2P Payments	200.00	0.00	200.00
Total			200.00	0.00	200.00

Weekly Petty cash /ex/expense card statement.

Name		K Suneel Kumar		Statement date		22-05-2020	
Prepared by		K Suneel Kumar		Signature		[Signature]	
From period		15-05-2020		To period		21-05-2020	

Sl No	Debit to company	Debit to project	Description of expenses	Amount	Bill enclosed	GST bill
1.	Summit Sales LLP	SSLLP	Laptop repairing charges (murthy)	4000	☒	☒
2.	Summit Sales LLP	SSLLP	Laptop repairing charges (Krishna prasad)	4250	☒	☒
3.	Summit Sales LLP	Nilgiri Estates	picknoller for printer (Lavanya)	600	☒	☒
4.	Summit Sales LLP	SSLLP	Dinl router	950	☒	☒
5.					☐	☐
6.					☐	☐
7.					☐	☐
8.					☐	☐
9.					☐	☐
10.	Total			9800	☐	☐

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

Notes: 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 Friday 3. Accountant to make payment on receipt of scanned statement on Saturday 4. If original statement with vouchers not received within further 10 days, statement and salary of employee must maintain photocopy of all bills/vouchers for 3 months 6. Division Manager and accounts manager approval required for expenses of over 10,000/- per week 7. As approval is required, may expenses of over 10,000/- per week

APPROVED BY

A. SAMBA SIVA RAO

SR. MANAGER-ACCOUNTS

602 bill

Sc SILICON COMPUTERS

#2, Block 19, Baglingampally,
Hyderabad - 44. Mobile: 901 082 0929

Date: 20/5/20

No.: 247

M/s. Summit sales up

Sl.No.	Description	Qty.	Rate	Total ₹
1	Dlink router	1		950 -
INWARD Invoice No: 30 Dt: 20/05/20 MRN No: Lt: Received By: <u>Summit</u> Sign: <u>[Signature]</u> Modi Properties				
TOTAL				950 -

Rupees in words: _____

Sai
for SILICON COMPUTERS

INVOICE

Cell 9618413067

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

No. 552

Name Summitt Sales LLPDate : 20/5/20

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1)	Hp Laptop Repairing charges	1	4250	4250/-
2)	Hp Laptop Repairing charges	1	4000	4000/-
3)	Canon printer pickup Roller Replaced	1	600	600/-
			TOTAL	8850/-

Goods once sold will not be taken back.

ghasatta
For : 24 MANTRA TECHNOLOGIES

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

Journal Voucher

No. : JOU/10031 ✓

Dated : 30-May-2020

Particulars		Debit	Credit
SAL-Food & Brverage	Dr	3,040.00	
Sundry Purchases-URD	Dr	350.00	
OIE- Office Expenses	Dr	2,956.00	
To ECARD- SLLP COMEXP PRAVEEN			6,346.00

On Account of :

Being BRGV & GVRC - lady engineers groceries purchased to lady engineers & maintenance charges - 3040; purchase of spike - Common; GVRC - maintenance charges of prajay homes to lady engineers guest house charges. - 2956;

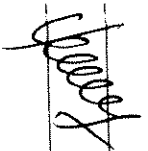
₹ 6,346.00

₹ 6,346.00

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash expense card statement.

Name	B Praveen		Statement date	16.05.2020		
Prepared by	Praveen B		Sign			
From period	11.05.2020		To period	16.05.2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
01	Genome valley research centers Pvt Ltd.	GVRC	Groceries for lady engineers	1,500/-	☒ ☐ ☐	☐ ☐ ☐
02	Bloomdale Residency Genome valley	BRGV	Groceries for lady engineers	1,540/-	☒ ☐ ☐	☐ ☐ ☐
03	SSLP	SSLP	Towards purchasing of spike for laptop and printers at site	350/-	☒ ☐ ☐	☐ ☐ ☐
04	GVRC	Innapolis	Towards maintenance charges of Prajay homes at GVRC (lady engineers guest house)	1,400/-	☒ ☐ ☐	☐ ☐ ☐
05	GVRC	Innapolis	Renewal of shops & establishment of GVRC	1,556/-	☒ ☐ ☐	☐ ☐ ☐
06					☐ ☐ ☐	☐ ☐ ☐
07					☐ ☐ ☐	☐ ☐ ☐
08					☐ ☐ ☐	☐ ☐ ☐
09	TOTAL			Rs 6,346/-		

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
15 MAY 2020
B. PRAVEEN
AUDIT MANAGER

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

APPROVED BY
16 MAY 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

DEBIT VOUCHER

QML

Voucher No. _____

A/c. _____ Date: 09/08/2020

Paid to	Gharose Retail Wholesale Shop	Rs.		Ps.	
towards	Grossier Purchase for				
	lady Engineers in BRGV				
	Stb.				
Rupees	Fifteen Hundred Rupees.		1500/-		
VERIFIED BY		Cheque No.		Dated	
12 MAY 2020					
B. PRAVEEN		Cheque		Drawn on Bank	
AUDIT MANAGER		Cash			
			1500/-		

Prepared by

Approved by

Receiver's Signature

B4ne

A/c. _____ Date: 09/05/2020

VERIFIED BY
Paid by
12 MAY 2020
B. PRAVEEN
AUDIT MANAGER

Prepared by

Approved by

Receiver's Signature

GHOUSE RETAIL WHOLESALE PVT.LTD.
H.NO.3-101, OPP SBI BANK, THUMKUNTA
SHAMEERPET, HYDERABAD 500078
C. CARE NO:- 9121216374
GSTIN36AAGCG9949K1ZU

Pos : 2 User : JAYA Bill : 00000091
Date : 09/05/2020 Time : 12:10:35

HSN Code	Disc	MRP	Qty	Amount	SKU Description
H1234 @ 5%					SUGAR LOOSE 1 KG
50.00	0.00	50.00	1.000	50.00	
04020000 @ 5%					AMULYA DAIRY WHITENER SG
197.00	0.00	197.00	1.000	197.00	
40.00	0.00	40.00	1.000	40.00	
75.00	0.00	75.00	1.000	75.00	
114.00	0.00	114.00	2.000	228.00	
65.00	0.00	65.00	1.000	65.00	
0909 @ 5%					AASHIRVAAD CURTANDER 100
30.00	0.00	30.00	1.000	30.00	
2101 @ 5%					BROOKE BOND RED LABEL
5.00	0.00	5.00	1.000	5.00	
54.00	0.00	54.00	1.000	54.00	
12.00	0.00	12.00	1.000	12.00	
35.00	0.00	35.00	1.000	35.00	
155.00	0.00	155.00	1.000	155.00	
270.00	0.00	270.00	1.000	270.00	
1101 @ 5%					AASHIRVAAD ATTA 1KG
57.00	0.00	57.00	2.000	114.00	
37.50	0.00	37.50	1.000	37.50	
55.00	0.00	55.00	1.000	55.00	
70.00	0.00	70.00	1.000	70.00	
0909 @ 5%					EVEREST TURMERIC POWDER
27.00	0.00	27.00	1.000	27.00	
0910 @ 5%					EVEREST TIKHALAL
165.00	0.00	165.00	1.000	165.00	
H1234 @ 0%					SMART HMT RICE 25KG
1325.00	0.00	1325.00	1.000	1325.00	

Items/Qty : 20/ 22.000

TOTAL RS 3039.50
Rounding RS 0.50

Ten red-CASH RS 3040.00

GST % Qty Taxable Amount

5.00 % 11 RS 953.33
SGST@2.50 % 14.71 CGST@ 2.50 % 14.71
12.00 % 2 RS 91.52
SGST@0.00 % 0.00 CGST@ 0.00 % 0.00 12 MAY 2020

Buster Discount /Non Discount Details G. PRAVEEN
AUDIT MANAGER

Discounted Item Total : Rs 3039.50
Non Discount Item Total : Rs 0.00

THANK YOU VISIT AGAIN
EXCHANGE WITHIN 7 DAYS ONLY
NO REFUND OF CASH

copy

VERIFIED BY

12 MAY 2020

DEBIT VOUCHER

Voucher No. _____

A/c.

Date : 15/5/2020

Paid to		Date : 15/5/2020	
towards		Rs.	Ps.
Pratik Enterprises.		350	/
Purchase of Electrical Spike			
for. Savelly site office purpose.			
Rupees			
Three hundred, fifty Rupees		350/-	
PAID BY	Cheque	Cheque No.	Dated
Paid by	Cash		Drawn on Bank
2020			
VEEN			
MANAGER			

VERIFIED BY

15 MAY 2020

B. PRAVEEN
AUDIT MANAGER

Prepared by

Approved by

Receiver's Signature

Ph : 9032864639

PRAMUKH ENTERPRISES
No. 4, Plot No. 164-A, Phase-II, J.D.A. Chodan...

S. No. 4, Plot No. 164-A, Phase-II, I.D.A. Cherlapally, Medchal Dist.

No.

Date: 13-5-20

M/S.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs. Ps.	
1	Astoria Box	1 m	350	350	
			TOTAL	350	

INWARD WITH TIME:

Inward No. 10078 Dt: 15/5/20

MRN No: Dt:

Received By: Sign: [Signature]

SILVER OAK VILLAS LLP

MOTUL

[Signature]

PLASTIC TUBE PIPES
ASHIRVAD CPVC PIPES & FITTINGS
PRINCE PVC SWR PIPES & FITTINGS
HARDWARE & ELECTRICAL GOODS

VERIFIED BY

5 MAY 2020

SVGS
PRAVEEN
SVGS
UPP MANAGE

Signature

WMLC
DEBIT VOUCHER

Voucher No. _____

A/c. _____

Date: 14/05/2020

Paid to <u>Prajay Engineers Syndicate.</u>	Rs.	Ps.
towards <u>Maintenance Charges paid to</u>	<u>1400</u> <u>/</u>	
<u>prajay Engineers Syndicate flat no:-</u>		
<u>106 for WRC Lady Engineers room</u>		
<u>Rupees (One thousand four hundred -</u>		
<u>only)</u>		
Paid by <u>Cheque</u>	Cheque No.	Dated
<u>Cash</u>	<u>VERIFIED BY</u>	<u>Drawn on Bank</u>
<u>15 MAY 2020</u>		

Prepared by H. S. J.
B. PRAVEEN
AUDIT MANAGER

Approved by _____

Receiver's Signature _____

PRAJAY ENGINEERS SYNDICATE LIMITED
MAINTENANCE RECEIPT

S.No. 2958

SITE

PWT

Name of the Flat Owner / Plot Owner

MOODY

Flat / Plot No.

492/493-106

Month & Year

MARCH/APRIL 2020

Amount

1600

(Rupees

ONE THOUSAND SIX HUNDRED ONLY

Date:

15/5/2020

(Signature)

G.V.R.C
DEBIT VOUCHER

Voucher No. _____

A/c. _____

Date : 14/05/2020

Paid to	Govt of Telangana. Labour Dept.	Rs.	Ps.
towards	Renewal of Labour Licence.	1556	
	to G.V.R.C Site.		
Rupees	One thousand five hundred fifty		
	Six only -		
Paid by	Cheque	Cheque No.	Dated
	Cash		
		Drawn on Bank	
			1556/-

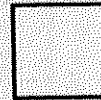
(By card)

VERIFIED BY

14 MAY 2020 Approved by

B. PRAVEEN
AUDIT MANAGER

Receiver's Signature



Prepared by

M. Sefur



GOVERNMENT OF TELANGANA

LABOUR DEPARTMENT

Acknowledgement

1. Application Number :	REST2020281183																												
2. Registration Number :	SEA/HYD/ALO/03/0129533/2019																												
3. Registering Authority :	ALO_HYD_35																												
4. Establishment Name :	G V RESEARCH CENTERS PVT.LTD																												
5. Service Name :	Annual Fee Payment under Shops & Establishments Act																												
6. Registration District :	HYDERABAD																												
7. Payment Reference No. :	0110584457																												
8. Payment Amount :	<table border="1"> <thead> <tr> <th>Fee Type</th> <th>No of employees</th> <th>Amount</th> <th>No of years applicable</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Registration Fee</td> <td>7</td> <td>1000</td> <td>1</td> <td>₹ 1000</td> </tr> <tr> <td>Penalty 50%</td> <td>7</td> <td>500</td> <td>1</td> <td>₹ 500</td> </tr> <tr> <td>Compound Fee (Fixed Rs.50/- for Shops and Establishments Act)</td> <td></td> <td></td> <td></td> <td>₹ 50</td> </tr> <tr> <td>Total Amount Paid</td> <td></td> <td></td> <td></td> <td>₹ 1550</td> </tr> </tbody> </table>				Fee Type	No of employees	Amount	No of years applicable	Total	Registration Fee	7	1000	1	₹ 1000	Penalty 50%	7	500	1	₹ 500	Compound Fee (Fixed Rs.50/- for Shops and Establishments Act)				₹ 50	Total Amount Paid				₹ 1550
Fee Type	No of employees	Amount	No of years applicable	Total																									
Registration Fee	7	1000	1	₹ 1000																									
Penalty 50%	7	500	1	₹ 500																									
Compound Fee (Fixed Rs.50/- for Shops and Establishments Act)				₹ 50																									
Total Amount Paid				₹ 1550																									
9. Date of Submission :	14/05/2020 12:46 PM																												
10. Validity of Registration Certificate is extended upto :	31/12/2020																												
11. Annual Fee Payment Timelines:	<table border="1"> <tr> <td>Between 1st November to 1st December</td> <td>No Penalty</td> </tr> <tr> <td>Between 2nd December to 31st December</td> <td>25% Penalty</td> </tr> <tr> <td>After 31st December</td> <td>50% Penalty</td> </tr> </table>				Between 1st November to 1st December	No Penalty	Between 2nd December to 31st December	25% Penalty	After 31st December	50% Penalty																			
Between 1st November to 1st December	No Penalty																												
Between 2nd December to 31st December	25% Penalty																												
After 31st December	50% Penalty																												

VERIFIED BY

15 MAY 2020

B. PRAVEEN
AUDIT MANAGER

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

Journal Voucher

No. : JOU/10030

Dated : 30-May-2020

Particulars	Debit	Credit
OE-Communication Services		
To ECARD-SLLP COMEXP SUNEEL K	Dr 9,272.00	9,272.00

On Account of :

Being purchase of Zoom - for all project common expenses.

₹ 9,272.00

₹ 9,272.00

Prepared by: rajkumar.n

Approved by

U Rajkumar Sd/-

Weekly - Petty cash / expense card statement.

Name	K Suneel Kumar	Statement date	07/05/20
Prepared by	K Suneel Kumar	Sign	<i>[Signature]</i>
From period	14-03-2020	To period	08/05/20
SI No	Debit to company	Debit to project	
1.	Summit Sales LLP	SSLIP	Zoom purchases
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.	Total		9272
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
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

Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113
billing@zoom.us

Invoice Date: 04/23/2020
Invoice #: INV17003013
Payment Terms: Due Upon Receipt
Due Date: 04/23/2020
Account Number: 52982137
Currency: USD
Account Information: modi Properties
M G Road,
Hyderabad, Hyderabad 500003
India

Purchase Order #:

VAT ID:

zoom@modiproperties.com

Zoom W-9

CHARGE DETAILS

Charge Description	Service Period	Subtotal	Tax	TOTAL
Charge Name: Standard Pro Monthly Quantity: 1 Unit Price: \$14.99	04/23/2020-05/22/2020	\$14.99	\$0.00	\$14.99
Charge Name: 500 Participants meeting Monthly Quantity: 1 Unit Price: \$50.00	04/23/2020-05/22/2020	\$50.00	\$0.00	\$50.00

INVOICE TOTALS

Subtotal:	\$64.99
Total (Including Tax):	\$64.99
Invoice Balance:	\$0.00

TAX DETAILS

Charge Name	Tax Name	Jurisdiction	Charge Amount	Tax Amount
			Total Tax	\$0.00

TRANSACTIONS

Invoice Total				\$64.99
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount



INVOICE

04/23/2020

P-17861917

Payment

(\$64.99)

Invoice **Balance**

\$0.00

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



INVOICE

Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113
billing@zoom.us

Invoice Date: 04/07/2020
Invoice #: INV14807118
Payment Terms: Due Upon Receipt
Due Date: 04/07/2020
Account Number: 52982137
Currency: USD
Account Information: modi Properties
M G Road,
Hyderabad, Hyderabad 500003
India
zoom@modiproperties.com

Purchase Order #:

VAT ID:

Zoom W-9

CHARGE DETAILS				
Charge Description	Service Period	Subtotal	Tax	TOTAL
Charge Name: 500 Participants meeting Monthly -- Proration Quantity: 1 Unit Price: \$50.00	04/07/2020-04/22/2020	\$25.81	\$0.00	\$25.81

INVOICE TOTALS	
Subtotal:	\$25.81
Total (Including Tax):	\$25.81
Invoice Balance:	\$0.00

TAX DETAILS				
Charge Name	Tax Name	Jurisdiction	Charge Amount	Tax Amount
			Total Tax	\$0.00

TRANSACTIONS				
Invoice Total				\$25.81
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
04/07/2020	P-15583301	Payment		(\$25.81)
Invoice Balance				\$0.00



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.



INVOICE

Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113
billing@zoom.us

Invoice Date: 03/23/2020
Invoice #: NV12865497
Payment Terms: Due Upon Receipt
Due Date: 03/23/2020
Account Number: 52982137
Currency: USD
Account Information: modi Properties
M G Road,
Hyderabad, Hyderabad 500003
India

Purchase Order #:

VAT ID:

Zoom W-9

zoom@modiproperties.com

CHARGE DETAILS				
Charge Description	Service Period	Subtotal	Tax	TOTAL
Charge Name: Standard Pro Monthly Quantity: 1 Unit Price: \$14.99	03/23/2020-04/22/2020	\$14.99	\$0.00	\$14.99

INVOICE TOTALS	
Subtotal:	\$14.99
Total (Including Tax):	\$14.99
Invoice Balance:	\$0.00

TAX DETAILS				
Charge Name	Tax Name	Jurisdiction	Charge Amount	Tax Amount
			Total Tax	\$0.00

TRANSACTIONS				
Invoice Total				\$14.99
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
03/23/2020	P-13443018	Payment		(\$14.99)
Invoice Balance				\$0.00