

SLLP Common Expenses5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad**Journal Register**

1-Aug-2020 to 31-Aug-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-8-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10131	2,080.00 *	
7-8-2020	PROMOUD-Print Media	Journal	JOU/10132	240.00 ✓	
10-8-2020	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10133	6,100.00 ✓	
12-8-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10134	3,477.00 *	
14-8-2020	PROMOUD-Print Media	Journal	JOU/10135	9,080.00 ✓	
14-8-2020	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10136	4,800.00 ✓	
14-8-2020	OE-Communication Services	Journal	JOU/10137	500.00	
21-8-2020	OE-Communication Services	Journal	JOU/10138	4,543.00 ✓	
21-8-2020	OE-Security Services	Journal	JOU/10139	12,613.00 ✓	
26-8-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10140	45.00	
28-8-2020	Summit Sales Llp Logistics	Journal	JOU/10141	16,200.00	
28-8-2020	OIE- Office Expenses	Journal	JOU/10142	360.00 ✓	
28-8-2020	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10143	8,600.00 ✓	
28-8-2020	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10144	9,500.00 ✓	
28-8-2020	SUP-Shweta Computers	Journal	JOU/10145	1,600.00 ✓	
28-8-2020	OIE-Petrol/Diesel/Oil	Journal	JOU/10146	10,000.00 ✓	
31-8-2020	OEUD-Consultancy Charges	Journal	JOU/10147	7,500.00 *	
31-8-2020	OE-TDS	Journal	JOU/10148	3,750.00 ✓	
31-8-2020	OEUD-House Keeping Services	Journal	JOU/10149	62,653.00 ✓	
31-8-2020	OIE- Office Expenses	Journal	JOU/10150	5,488.00 ✓	
31-8-2020	OIE-Petrol/Diesel/Oil	Journal	JOU/10151	10,000.00 ✓	
31-8-2020	PROMO-Print Media - Comp	Journal	JOU/10152	18,800.00	
31-8-2020	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10153	7,000.00 ✓	
31-8-2020	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10154	5,100.00 ✓	
31-8-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10155	45.00	
31-8-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10156	51.00	
31-8-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10157	1,194.00	

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

Journal Voucher

No. : JOU/10131

Dated : 7-Aug-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	2,080.00	
To Kadakia & Modi Housing		2,080.00
 On Account of : Being TDS Receivable from KNM towards Admin & Marketing Service charges for the month of June ' 2020.		
	₹ 2,080.00	₹ 2,080.00

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

Journal Voucher

No. : JOU/10129

Dated : 7-Aug-2020

Particulars		Debit	Credit
PROMOUD-Print Media	Dr	240.00	
OE-Misc. Expenses	Dr	500.00	
SUP-Deccan Chronicle	Dr	4,012.00	
New Ref JOU/10129	4,012.00 Dr		
OE-Misc. Services	Dr	1,500.00	
OE-Misc. Expenses	Dr	1,000.00	
To SLLPCOMPEXP SHANKAR D			7,252.00
On Account of :			
Being amt cr to shanker expenses card towards purchase of Rubber stamps, transportation charges from VOC to HO for Dost vehicle servicing - MPL 740; Paper AD for Artechture - GVRC 4012; GHMC person office spray - all projects 1500; medicine for office			
		₹ 7,252.00	₹ 7,252.00

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

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

Voucher No. _____

A/c. _____ Date : 4/08/2020

Paid to <u>RASA & CO</u>			Rs.	Ps.	
towards <u>Purchasing of Rasex Stamp</u>			240	00	
<u>Bill No! - 2322</u>			}		
Rupees <u>Two Hundred forty rupees only</u>					
Paid by <u>Cheque</u> <u>Cash</u> ✓	Cheque No. <u> </u>	Dated <u> </u>	Drawn on Bank <u> </u>	240	00

Prepared by [Signature]

[Signature]
07 AUG 2020
G. J. K. 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.

MPL

No. **2322**

Date: 29/07/2020

Sl.
No.

PARTICULARS

AMOUNT

Rs.

Ps.

1 Royce's Bank 2 nos 200 00

Director

INWARD

Inward No: 329

Dt: 31/07/20

MRN No:

Dt:

Received By:

Sign:

MODI PROPERTIES**TOTAL**

As per Specimen Attached

For RAJA & Co.

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

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

Site: SOHAM MANSION

Renovation A/c.

SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____ Date : 28-7-2020

Paid to				Rs.	Ps.
Auto drivers				500	00
towards Transport charges from vac to					
Head office by auto return - Dist given for					
Service					
Rupees Five hundred only				500	00
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				

Prepared by

APPROVED BY
- 5 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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: 7/08/2020

7/08/2020

Paid to <u>G H M C Purge (MADHU)</u>			Rs.	Ps.	
towards <u>Head office Surveyase No</u>			1500	00	
<u>2nd & 3rd floor work Done</u>					
Rupees <u>one Thousand five Hundred</u>					
<u>Rupees only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u> ✓				1500	00

Prepared by

~~APPROVED BY~~

1953 2479

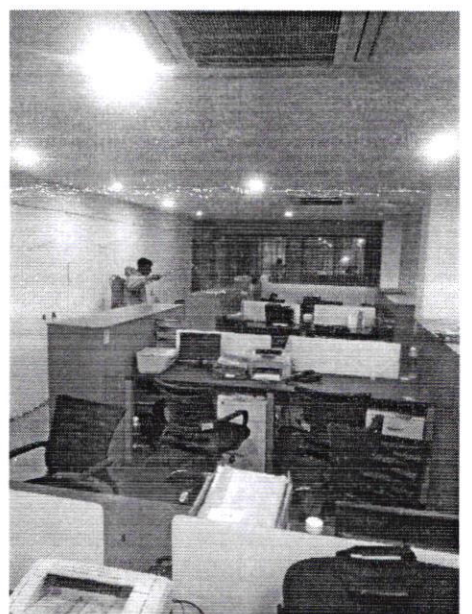
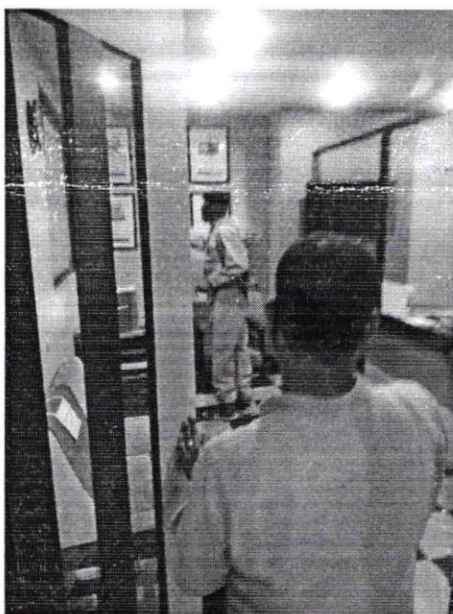
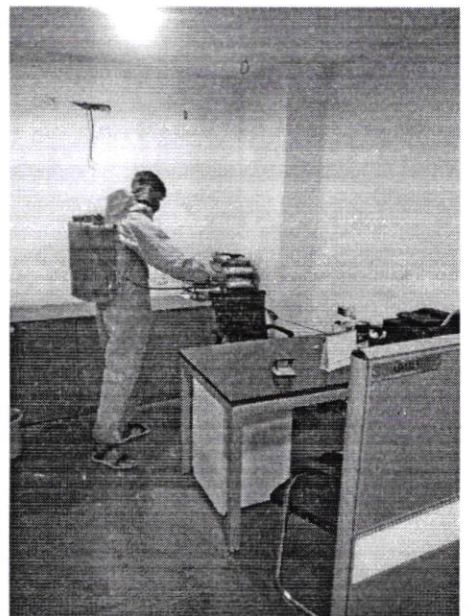
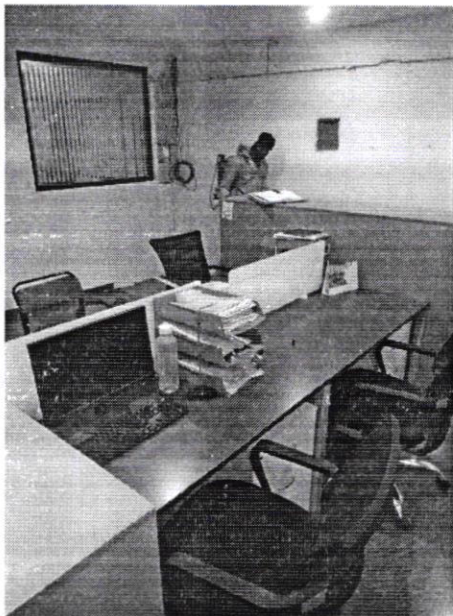
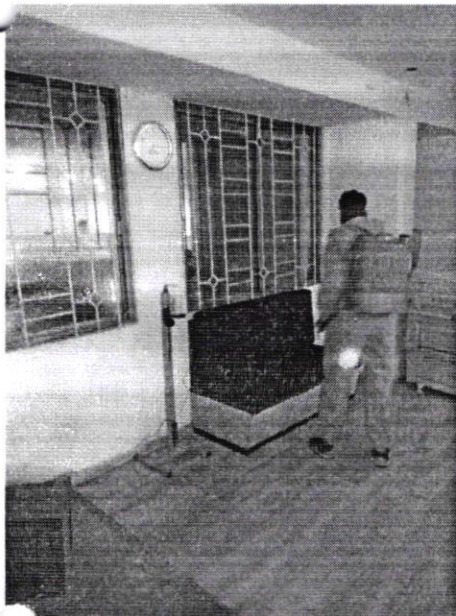
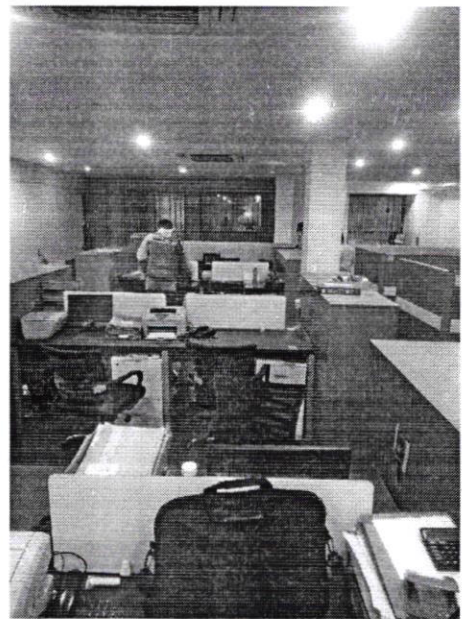
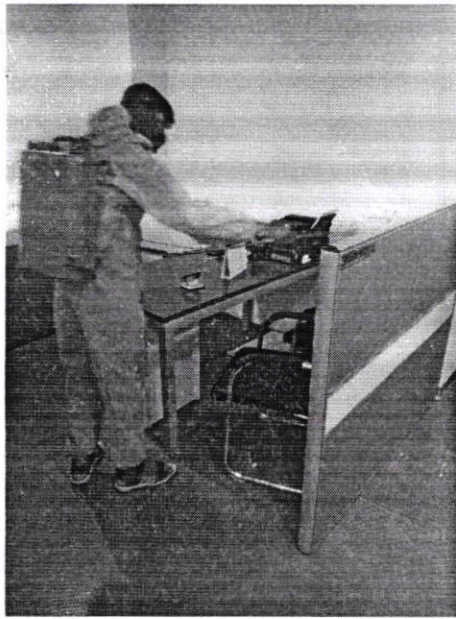
07 AUG 2020

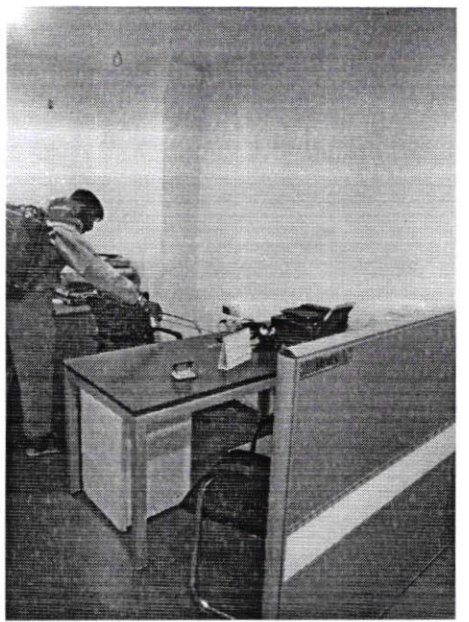
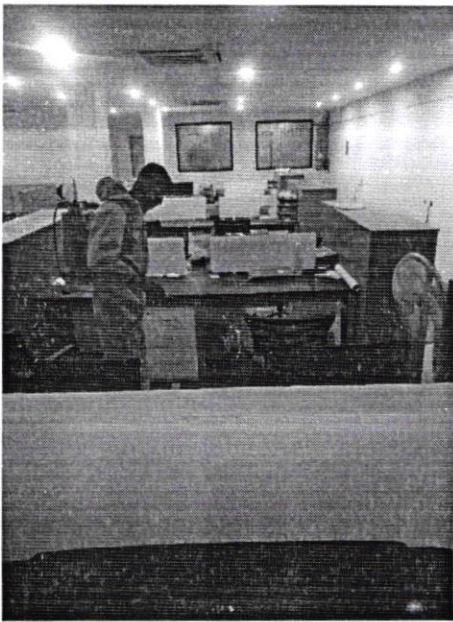
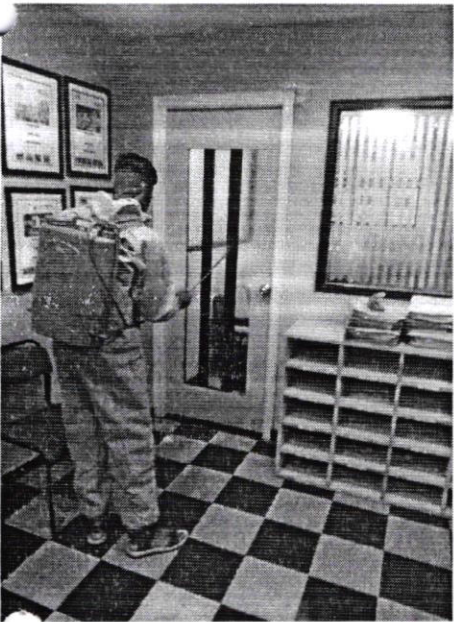
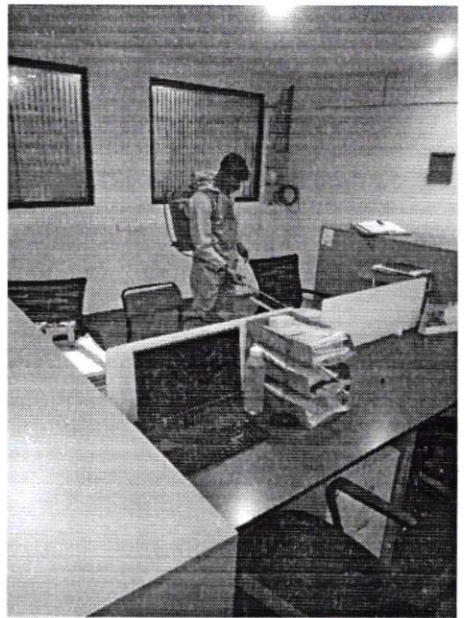
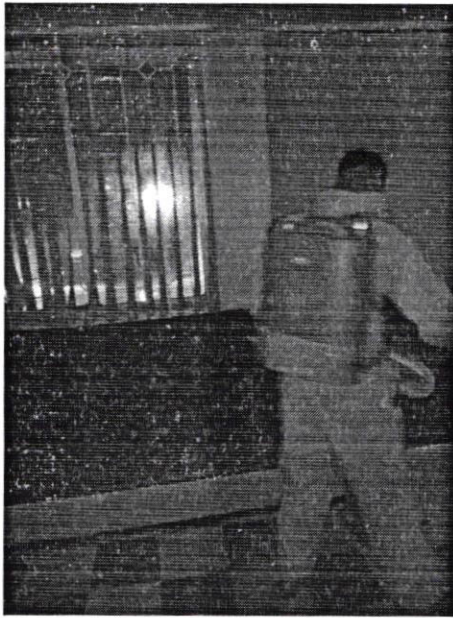
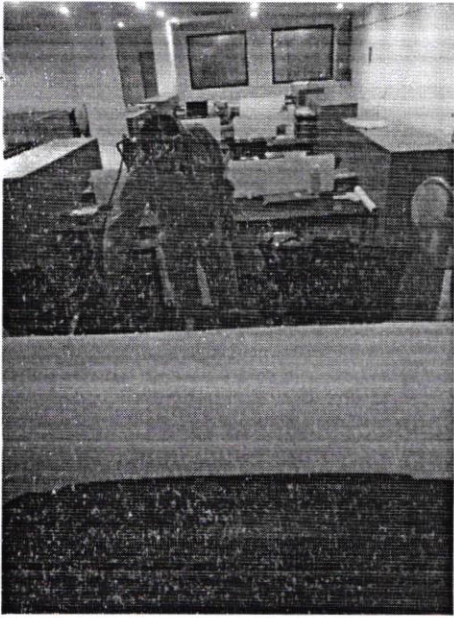
Approved by

MANAGER, H. R. & ADMIN

MANAGER, H R & ADMIN

Receiver's Signature





DEBIT VOUCHER

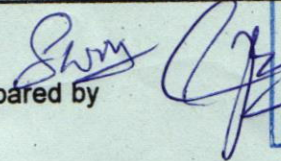
SUMMIT SALES LLP COMMON EXPENSES
Soham Mans. :-187/3, And 4,
3rd Floor, J. Road,
SECUNDERABAD-500 003.

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

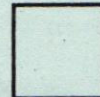
Voucher No. _____

A/c. _____ Date : 7/08/2020

Paid to	SHRI GANGA MEDICAL HALL			Rs.	Ps.
towards	Purchasing A PULSE OXIMETER			1000	00
	OXEE CHECK 1X1 SERIAL 100024964			}	
Rupees	one Thousand Rupees only				
Paid by	Cheque No.	Dated	Drawn on Bank		
Cash ✓				1000	00

Prepared by  

Receiver's Signature



SHRI GANGA MEDICAL HALL
1-7-297/13, 125 MG ROAD PARADISE CIRCLE,
OPP. TO BAJAJ ELECTRONICS, SECUNDERABAD
Phone : 040-27840992, WhatsApp: 8885537518
E-mail ID: shriganga21211@gmail.com

D.L.No: 1505/Hd/AP/95(RWR)
Food.L.No:
GSTIN : 36AAIFS8892A1ZV

GST INVOICE

Pt. Name: **SOHAM MODU** *88 LLP Common Expenses* Dr. Name: **DR. AVI SHANKER** Invoice No. : **100024964** Date : **05-08-2020**
Add: Phone No: NUJ

S.NO:	Product	Sh.	Qty.	Batch	Exp.	MRP	P.Rate	GST%	YOU SAVE	SAVE%	Amount
1.	AEROCORT INHALER 200 I*200		1	SN00576	12/21	205.70	146.93	12.00	58.77	28.57%	146.93
2.	PULSE OXYMETER OXEE CHECK I*1 ✓		1	001		3999.00	892.00	12.00	3107.00	77.69%	892.00

office use

INWARD	
Inward No: 344	Dt: 05-08-20
MRN No:	Dt:
Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>

NOTE: TOTAL MRP VALUE 4204.70

Please carry your valid prescription on every visit. All disputes subject to HYDERABAD Jurisdiction only. Off.Hrs-11 am to 10pm.

CLASS	TOTAL	SCH.	DISC.	SGST	CGST	TOTAL GST	SUB TOTAL	1038.93
GST 5.00	0.00	0.00	0.00	0.00	0.00	0.00	SGST PAYBLE	62.34
GST 12.00	1038.93	0.00	0.00	62.34	62.34	124.68	CGST PAYBLE	62.34
GST 18.00	0.00	0.00	0.00	0.00	0.00	0.00	ADD/LESS	0.00
GST 28.00	0.00	0.00	0.00	0.00	0.00	0.00	CR/DR NOTE	0.00
TOTAL	1038.93	0.00	0.00	62.34	62.34	124.68	GRAND TOTAL	1164.00

Rs. One Thousand One Hundred Sixty Four Only

Terms & Conditions

Goods once sold will not be taken back or exchanged.
Bills not paid due date will attract 24% interest.

For SHRI GANGA MEDICAL HALL

APPROVED BY
[Signature] 7 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Journal Voucher

No. : JOU~~10131~~ 10133

Dated : 10-Aug-2020

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Equipment	Dr	6,100.00	
OE-Communication Services	Dr	1,648.00	
To ECARD-SLLP COMEXP SUNEEL K			7,748.00
On Account of :			
Being amt cr to Suneel K expenses card towards Printer , Laptop repairing charges at Site office and HO airtel internet Bill paid against Relationship No:- 7010148317 period from 11.06.20 to 10.07.20 (GMR 2500; AGH 1800; NE 1800; & MPPL 1648)			
		₹ 7,748.00	₹ 7,748.00

Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar		Statement date	07-08-2020		
Prepared by	K Suneel Kumar		Sign	<i>[Signature]</i>		
From period	01-08-2020		To period	07-08-2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Summit Sales LLP	GMR	Printer repairing charges - <i>SiG</i>	2500	☐ Y ☐ N	☐ Y ☐ N
2.	Summit Sales LLP	AGH	Laptop repairing charges - <i>11</i>	1800	☐ Y ☐ N	☐ Y ☐ N
3.	Summit Sales LLP	NE	Laptop repairing charges - <i>Srinivas Kumar.</i>	1800	☐ Y ☐ N	☐ Y ☐ N
4.	Summit Sales LLP	MPPL	Airtel Internet bill paid <i>Ho. monthly Bill.</i>	1648	☐ 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			7748		
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:						
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 40,000/- per week.

APPROVED BY
07-08-2020
SATYANARAYAN
FINANCE MANAGER

Cell · 9618413067

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

No. 570

Date : 05/08/20

Name Summit sales LLP

Goods once sold will not be taken back.

Sharath

For : 24 MANTRA TECHNOLOGIES

Cell 9618413067

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

No.

571

Date : 06/08/20

Name Summit Sales LLP

Goods once sold will not be taken back.

For : 24 MANTRA TECHNOLOGIES

INVOICE

Cel' 9618413067

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

No. 572

Date : 06/08/20

Name Summit Sales UP

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1	Dell Laptop repairing Charges	1		1800 - n
	AGT			
			TOTAL	1800 - n

Goods once sold will not be taken back.

Shareeth
For : 24 MANTRA TECHNOLOGIES

FIXEDLINE AND BROADBAND SERVICES



Original Copy for Recipient - Tax Invoice

Mr SOHAM SATISH MODI

C/o Modi Properties And Investment Pvt Ltd H No
5-4-187/3 And 4 2nd Floor
Mg Road
Hyderabad 500003
Telangana
Landmark : Near Axis Bank Opp



FT2136I000525328 7010148317
Ship To State Code : 36 Place of Supply : Telangana

Fixedline number 04040205543
Broadband ID 04066356207_ap
Relationship number 7010148317
Bill number FT2136I000525328
Bill date 12-Jul-2020
Bill period 11-Jun-2020 to 10-Jul-2020
Pay by date immediately
Credit limit 2500.00
Security deposit 0.00
Alternate mobile no 9951237030

Email ID: modiproperties.tech@gmail.com | To update your email ID, SMS UPDATEEMAILFL <your email ID> <STD code + Fixedline no.> to 121 from your registered Airtel mobile or to 9650096500 from a registered non-Airtel mobile.

YOUR ACCOUNT SUMMARY

Previous balance	822.00
Payments	- 0.00
This month's charges	+ 826.00
Amount due till	
31-Jul-2020	= 1,648.00
Amount due after	
31-Jul-2020	= 1,766.00
Pay outstanding amount immediately to enjoy continued services	

THIS MONTH'S CHARGES

	amount(₹)
Rentals	700.00
Taxes	126.00
Total (₹)	826.00

Total : Eight Hundred Twenty Six Rupees and Zero Paise Only

Enjoy office like internet at home
Connect up to 10 devices at once

1 Gbps speed | Unlimited data | Wi-Fi Calling

To upgrade your plan, please visit Airtel Thanks app.

T&C apply

Bill Plan Details : Airtel-Infinity_Old 700 UNL (40Mbps) Combo Plan

Rental: ₹ 700 Quota: Unlimited *Speed: 40 Mbps

Tariff Details

Voice - Call Rates	Local (Rs/sec)	STD Intra Circle (Rs/sec)	STD Inter Circle (Rs/sec)	ISD (Rs/sec)
to airtel fixedline	0.6/60	0.75/60	0.75/60	
to other fixedline	0.6/60	0.75/60	0.75/60	for country
to airtel mobile	0.6/60	0.75/60	0.75/60	specific rates
to other mobile	0.6/60	0.75/60	0.75/60	visit www.airtel.in
to fixedline CUG	0.6/60	0.75/60	0.75/60	
to WLL	0.6/60	0.75/60	0.75/60	

*Post consumption of Unlimited quota, the speed would be revised to 1 Mbps as per Fair Usage Policy | For information on other plans, visit www.airtel.in/broadband

For Bharti Airtel Limited

Vandana

Vandana Arora, DGM



Infant Bill
S8

Fixedline number 04040205543

Bill number FT2136I000525328

Relationship number 7010148317

Amount due 1,648.00

For cheque/dd/pay order, payment should be in favour of "Airtel relationship number 7010148317"

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

Signature & stamp

YOUR CHARGES IN-DETAIL

Rentals					
Description	From date	To date	Rental	Net charges	Total(₹)
Plan Details					
Scheme Charges @ ₹ 700	11/06/2020	10/07/2020	700.00	700.00	700.00

Usage - (11-Jun-2020 to 10-Jul-2020)

Broadband-Usage	Broadband ID : 04066356207_ap
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Check your Airtel Broadband data and usage on My Airtel App. Click www.airtel.in/5/C_DataBalance?n=04066356207_ap

Tax Details							
HSN	Taxable Value	CGST		SGST/UTGST		Total Tax	Total(₹)
		Rate	Amount	Rate	Amount		
	700.00	9%	63.00	9%	63.00	126.00	126.00
This month's charges							826.00

Payment Modes - Pay online using debit/credit card, netbanking on My Airtel App, www.airtel.in, eWallets, UPI, visit an Airtel Store to pay using cash/cheque/credit/debit cards or activate Auto pay options from bank account (NACH) or Credit card account (SI)

Contact Information - For Queries: Call 121 (toll free for Airtel), 040-44444121(for Non-Airtel number, call charges apply) | Complaints: Call 198 (toll free for Airtel), 040-44444198(for Non-Airtel number, call charges apply) | NDNC Registration: Call 1909 (Activation time: 7 days) | Complaint/SR Status: www.airtel.in/help. Nodal Desk: 040-40000294; nodal.southabts@in.airtel.com; address: Bharti Airtel Limited, Splendid Towers, Huda Road, Opp. Begumpet Police Station, Begumpet, Hyderabad - 500016 | Appellate Desk: Ms. Manjula Menon, 040-40000222; appellate.southabts@in.airtel.com; address: Bharti Airtel Limited, Splendid Towers, Opp. Begumpet Police Station, Begumpet, Hyderabad - 500016

Corporate Coordinator Contact Information - For queries and complaints: Call 1800102002 | Email: Esupport@in.airtel.com

Charges - Itemized bill: Rs. 50/Bill | Duplicate Bill: Rs. 50/Bill (Last 2 months free) | Cheque / SI / ECS Decline: Rs. 200 | Late fee (Bill >Rs. 300): Rs. 100 or 2% whichever is higher. As per the Government directive, effective 1-July-17, 18% GST is applicable on Late Fee Charges. No charge is levied for any service without your explicit consent

Address change - Visit the nearest Airtel Store with new address proof. For store details, visit www.airtel.in/store

Other Information - Tariff Plan: No increase in any line item (except ISD) for first 6months effective enrolment date. T&C apply | No fee is charged for migrating to any plan | Disconnection: For permanent disconnection, security deposit will be refunded within 60days. Else, interest will be paid @10%p.a. | Call pulses will be rounded off | Billing disagreements should be reported within 2months of bill receipt. Post this period no claim shall be entertained. | Whether tax is payable on Reverse Charge Basis - "NO"

Registered Office : Bharti crescent, 1, nelson mandela road, vasant kunj, phase ii, new delhi - 110 070, india

Corporate Identity Number : L74899DL1995PLC070609 Bharti Airtel Ltd, 1-8-437, 438 & 445, First floor, Splendid Towers, Opp. Begumpet Police Station, Begumpet, Hyderabad, Telangana

Ship To State Code : 36 **GST registration no** : 36AAACB2894G1ZO under Category TELECOMMUNICATION SERVICE **PAN** : AAACB2894G

HSN : 996812 Courier Services , 997317 Leasing or rental services concerning telecommunications equipment with or without operator , 998412 Fixed Telephony Service , 9983 Support services , 998716 Maintenance and repair services of telecommunication equipment and apparatus

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

Journal Voucher

No. : JOU/10134

Dated : 12-Aug-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	3,477.00	
To Mehta And Modi Realty Kowkur LLP		3,477.00
 On Account of : Being TDS receivable from GHT towards admin & Marketing service charges for the month of May ' 2020		
	₹ 3,477.00	₹ 3,477.00

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

Journal Voucher

No. : JOU/10134 10135

Dated : 14-Aug-2020

Particulars		Debit	Credit
PROMOUD-Print Media	Dr	9,080.00	
OIE- Office Expenses	Dr	730.00	
To ECARD - SSLLP COMEXP MALAREDDY			9,810.00
On Account of :			
Being amt cr to Mallareddy expenses card towards Sanction plans prints from GHMC and petrol allowances to sai (GMR - 780; GVRC - 1800; PocharamLLP - 6500; MPPL - 730)			
		₹ 9,810.00	₹ 9,810.00

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name		M. Malli Reddy		Statement date		08/08/2020	
Prepared by		M. Malli Reddy		Sign		[Signature]	
From period				To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	G.M.R.		Sanction Papers Printy G.M.R. K.B.A.	780=00	☒ Y ☐ N	☐ Y ☐ N	
2.			Purpose.		☒ Y ☐ N	☐ Y ☐ N	
3.	Gov Research centers pvt		color xerox of 12 Printy go no 13 Per	1800=00	☒ Y ☐ N	☐ Y ☐ N	
4.	Modi Housing panchayat		Sanction Papers color Printy 3 Paper	6500=00	☒ Y ☐ N	☐ Y ☐ N	
5.			Printy Sanction Purpose.	1650+4850=	☒ Y ☐ N	☐ Y ☐ N	
6.	Modi Properties		Sandhya Petrol Conveyance.	730=00	☒ Y ☐ N	☐ Y ☐ N	
7.					☒ Y ☐ N	☐ Y ☐ N	
8.					☒ Y ☐ N	☐ Y ☐ N	
9.				9,810=00	☒ Y ☐ N	☐ Y ☐ N	
10.	Total						
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:		[Date]		[Date]		[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

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: 8/8/2020

Paid to <u>R.V. xerox. Monthly Bill (7 months)</u>				Rs.	Ps.
towards <u>G.M.R. Plans. Kapa A-line Purchase</u>				780	00
Rupees					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				780	00

Prepared by


Approved by

Receiver's Signature

DO 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. GV RESEARCH CENTERS PVT. LTD.

Date : 08/08/2020

Paid to	R.V. Xerox.			Rs.	Ps.
towards	Color xerox of A3 print 90 no of oncology mtg as per Soham sir instruction Drawing)			1800	A
				/	
Rupees	eighteen hundred Rupees and				
Paid by	Cheque No. 	Dated 	Drawn on Bank 	1800	n

K. Anne

Prepared by

Approved by

Receiver's Signature

11

Om Sri Sai

Ph : 66620489

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

No.

5213

Date

28/7/20

M/s.

S.S.P. COMMERCIALS (A.M.R.)

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints	60	13
2.	Colour Xerox / Prints		780 = 40
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			780

Signature

Om Sri Sai

Ph : 66620489

R. V. XEROX

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

CASH MEMONo. **5221**Date: **1/08/20**

M/s.

GV Research Centers Pvt. Ltd.

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints <i>20</i>	<i>90</i>	<i>1800</i>
2.	<i>A3c/p</i> 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	<i>1800</i>

*Received
Drawing
Name
P.S. 20/8/20*

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 : 08/08/2020

Paid to	<u>R.V. Xerox. (Monthly Bill - 7th Month)</u>			Rs.	Ps.	
towards	<u>Modi Housing Pocherun L.P. (Fifty Bins)</u>			<u>4850</u>	<u>00</u>	
	<u>10 NO AO Sgr. Sanction Purpose.</u>					
	<u>(Pochalgun Plein Sub Head to HOD)</u>					
Rupees	<u>Four thousand eight hundred Fifty</u>					
	<u>only</u>					
Paid by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	<u>4850</u>	<u>00</u>

Prepared by

Approved by

Receiver's Signature

Om Sri Sai

Ph : 66620489

R. V. XEROXLG-3, Skill Spectrum Complex, Beside TTD,
Opp. Universal Bakers, Himayathnagar, Hyderabad - 29.**CASH MEMO**No. **5220**

Date : 9/07/20

M/s.

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints A0 color 500	9	4500 = 00
2.	Colour Xerox / Prints		
3.	D.T.P. (Telugu & English) A1 color 350	1	350 = 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			4850

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. _____

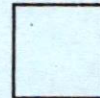
Date : 08/08/2020

Paid to R.V. Xerox. (Monthly Bill) 7th month				Rs.	Ps.
towards Sanction Pileus Prints (Modi Haring Bhargava)				1650	00
UP (Pachalou - 2 set of pench)					
(Black & white)					
Rupees Sixteen Hundred Fifty Rupees or					
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank	
					1650 00

Prepared by

Approved by

Receiver's Signature



Om Sri Sai

Ph : 66620489

R. V. XEROX

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

CASH MEMO

No.

5217Date: **7/7/20**

M/s.

S.S.P. Common Expenses - Pacharam

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints 85	18	1530
2.	Colour Xerox / Prints		
3.	D.T.P. (Telugu & English) 60	2	120
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			1650=00

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 : 08/08/2020

Paid to <u>Saimb</u>				Rs.	Ps.
towards <u>Excess Petrol Conveyance Saimb</u>				730	00
<u>Office boy.</u>					
Rupees <u>Seven hundred thirty Rupees</u>					
				/	
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
Cash				730	00

Prepared by

Approved by

Receiver's Signature

22/07/20 H.O. & Mard Pally

Mard Pally & H.O.

H.O. & Narayanguda

Naraynguda & H.O.

23/07/20 H.O. & Narayanguda

Naraynguda & H.O.

H.O. & Mard Pally

Mard Pally & H.O.

H.O. & Narayanguda

Naraynguda & H.O.

24/07/20 H.O. & Narayanguda

Naraynguda & H.O.

36
156
32

192
x 1.60
307
422

730

25/07/20

H.O

B

Begumpet

Begumpet

8

Narvaunguda

Narvaunguda

7

H.O

27/07/20

H.O

4

Patnag

Patnag

2

Narvaunguda

Narvaunguda

7

H.O

28/07/20

H.O

7

Narvaunguda

Narvaunguda

7

H.O

H.O

7

Himantnagar

Himantnagar

7

Lakdi Pool

Lakdi Pool

8

H.O

29/07/20

H.O

B

Begumpet

Begumpet

8

H.O

264 x 1.60

H.O

18

Banjarahing

Banjarahing

5

Jubileeing

Jubileeing

22

Narvaunguda

Narvaunguda

7

H.O

423

307

730

29/07/20

H.O 7 Narvauguda

Narvauguda 7 H.O

30/07/20

H.O 7 Narvauguda

Narvauguda 7 H.O

H.O 8 Begumpet

Begumpet 8 H.O

H.O 12 AmelPet

AmelPet 12 H.O

31/07/20

H.O 20 Attapur

Attapur 20 H.O

H.O 7 Narvauguda

Narvauguda 7 H.O

$$264 \times 1.60 = 422.$$

$$7 \times 13 = 91$$

$$8 \times 7 = 56$$

18/07/20

100 4

Patny

Patny 4

H.O

~~Bel~~ H.O 9

Begumpet

Begumpet 9

H.O

H.O 9

Begumpet

Begumpet 9

H.O

H.O 7

Narvanguda

Narvanguda 7

H.O

20/07/20

H.O 7

Narvanguda

Narvanguda 7

H.O

21/07/20

H.O 4

Patny

Patny 7

Narvanguda

Narvanguda 7

H.O

H.O 7

Narvanguda

Narvanguda 7

H.O

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

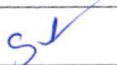
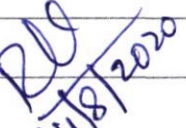
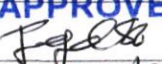
Journal Voucher

No. : JOURNAL 10135 10136

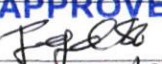
Dated : 14-Aug-2020

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Equipment <i>Dr</i>	4,800.00	
OIE- Office Expenses <i>Dr</i>	980.00	
To ECARD-SLLP COMEXP SUNEEL K		5,780.00
On Account of : Being amt cr to Suneel expenses towards repairing charges of Laptop battery, printers covers sticted and printer repairing charges 2Nos of purchase (MPPL - 3300; SLLP 2480)		
	₹ 5,780.00	₹ 5,780.00

Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar		Statement date	15-08-2020		
Prepared by	K Suneel Kumar		Sign			
From period	08-08-2020		To period	15-08-2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Summit Sales LLP	MPPL	Printer repairing charges – Aruna Madam	1800	☒ Y ☐ N	☐ Y ☒ N
2.	Summit Sales LLP	SSLLP	Laptop battery purchased - sunitha	1500	☐ Y ☐ N	☐ Y ☒ N
3.	Summit Sales LLP	MPPL	Laptop Keyboard purchased – kanakarao Sir	1500	☐ Y ☐ N	☐ Y ☒ N
4.	Summit Sales LLP	SSLLP	Cover for printers stitched	980	☒ 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			5780		
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:						
Date:		15/8/2020	15/8/2020			

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. Accountant to submit statement on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment. 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

 15/08/2020
JAGADISH
 Accounts Manager

APPROVED BY
 05 SEP 2020
SOPAN MOPI
 MANAGING DIRECTOR

INVOICE

Cell : 9618413067

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

No.

573

Date : 11.08.20

Name

Sunmit Sales LLP

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1.	Canon Printer Repair Charges	1		1800-00
			TOTAL	1800-00

Goods once sold will not be taken back.

Shamsh
For : 24 MANTRA TECHNOLOGIES



SILICON COMPUTERS

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

INVOICE

Date: 11/08/20

No.: 263

M/s. Summit Sales LLP

Sl.No.	Description	Qty.	Rate	Total ₹								
	Battery for HP Laptop	1		1500.00								
INWARD <table><tr><td>Inward No: 367</td><td>Dt: 11/08/20</td></tr><tr><td>MRN No:</td><td>Dt:</td></tr><tr><td>Received By: <i>[Signature]</i></td><td>Sign: <i>[Signature]</i></td></tr><tr><td colspan="2">MODI PROPERTIES</td></tr></table>					Inward No: 367	Dt: 11/08/20	MRN No:	Dt:	Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>	MODI PROPERTIES	
Inward No: 367	Dt: 11/08/20											
MRN No:	Dt:											
Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>											
MODI PROPERTIES												
	TOTAL			1500.00								

Rupees in words: _____

Jalpa
for SILICON COMPUTERS

INVOICE



SILICON COMPUTERS

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

Date: 11/08/20

No.: 264

M/s.

Summit Sales LLP

Sl.No.	Description	Qty.	Rate	Total ₹								
	key board for HP Laptop	1		1500.00								
INWARD <table><tr><td>Inward No: 366</td><td>Dt: 14/08/20</td></tr><tr><td>MRN No:</td><td>Dt:</td></tr><tr><td>Received By: <i>damodhar</i></td><td>Sign: <i>(Signature)</i></td></tr><tr><td colspan="2">MODI PROPERTIES</td></tr></table>					Inward No: 366	Dt: 14/08/20	MRN No:	Dt:	Received By: <i>damodhar</i>	Sign: <i>(Signature)</i>	MODI PROPERTIES	
Inward No: 366	Dt: 14/08/20											
MRN No:	Dt:											
Received By: <i>damodhar</i>	Sign: <i>(Signature)</i>											
MODI PROPERTIES												
	TOTAL			1500.00								

Rupees in words: _____

Jalakaj
for SILICON COMPUTERS

Sai NATH Tailor's
KANDOSUDA

- 1) 15 Meter cloth 32 Per Meter $1580 = 50$
- 2) 10 pieces of Printer 50 each $500 = 20$

OK
approved



980 = 20

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

Journal Voucher

No. : JOU/101307

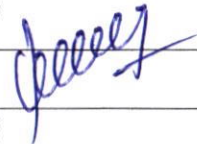
Dated : 14-Aug-2020

Particulars	Debit	Credit
OE-Communication Services <i>Dr</i>	500.00	
To ECARD- SLLP COMEXP PRAVEEN		500.00
On Account of : Being amt cr to praveen expenses card towards Internet broadband charges for the month of Aug ' 20 for Audit team.	₹ 500.00	₹ 500.00

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	B Praveen		Statement date	14.08.2020		
Prepared by	Praveen B		Sign			
From period	07.08.2020		To period	14.08.2020		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
01	SSLLP-Logistics	SSLLP-Logistics <i>common</i>	Internet broadband charges for the month of Aug-20	500/-	☒ Y ☐ N	☐ Y ☐ N
02	SSLLP-Logistics	SSLLP-Logistics <i>MPPL</i>	Fast tag recharge of MD sir vehicles TS10ER 2924 SSLLP	2,000/-	☐ Y ☐ N	☐ Y ☐ N
03					☐ Y ☐ N	☐ Y ☐ N
04					☐ Y ☐ N	☐ Y ☐ N
05					☐ Y ☐ N	☐ Y ☐ N
06					☐ Y ☐ N	☐ Y ☐ N
07					☐ Y ☐ N	☐ Y ☐ N
08					☐ Y ☐ N	☐ Y ☐ N
09	TOTAL			Rs 2,500/-		

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
14 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

APPROVED BY
21 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER

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 : 14/8/2020

Paid to <u>S.D. Internet Services.</u>	Rs.	Ps.				
towards <u>Payment paid for month of</u>	<u>500</u>	/				
<u>August. for Internet to Sob Audit</u>						
<u>office.</u>						
Rupees <u>five hundred Rupees only -</u>						
VERIFIED BY 14 AUG 2020 B. PRAVEEN AUDIT MANAGER	Paid by Cheque Cash ✓	Cheque No. 	Dated 	Drawn on Bank 	<u>500/-</u>	

Prepared by U. Jay.

Approved by

Receiver's Signature

Powered by:

GTPL Broadband Pvt. Ltd.

12-13-387, Tarnaka, Sec'bad - 17. Telangana



SD NET

Service Dedicated

SHIVA DURGA AGENCIES

S. D. CABLE.NET

Regd. No. 207/2001

10/224, E.C. Nagar, Cherlapally, Hyd.

Cell : 92903 66670, 92463 66670

No. **SD - 3587**

RECEIPT

Date: 18/08/2020

Name: Audit Modi

500.36 e

google pay

Sl.No.	Description	Period	Rate	Amount Rs.	Ps.
	for lta mail to August 2020	1	1	500/-	

Rupees in words: Five hundred only

For **SHIVA DURGA AGENCIES**

K. Venk

Thank 'Q'

Signature

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

Journal Voucher

No. : JOU(10137) 10138

Dated : 21-Aug-2020

Particulars	Debit	Credit
OE-Communication Services <i>Dr</i>	4,543.00	
To ECARD-SSLLP COMEXP SUNEEL K		4,543.00
 On Account of : Being amt cr to suneel kumar expenses card towards Atria Convergence technologies Ltd internet paid for 6 months at MD Cabin. for all project common expenses.		
	₹ 4,543.00	₹ 4,543.00

Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar		Statement date	22-08-2020		
Prepared by	K Suneel Kumar		Sign	<i>sf</i>		
From period	22-08-2020		To period	22-08-2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Summit Sales LLP	SSLLP	MD internet charges for six months	4543	☐ Y ☐ N	☐ Y ☐ N
2.					☐ Y ☐ N	☐ Y ☐ N
3.					☐ Y ☐ N	☐ Y ☐ N
4.					☐ Y ☐ N	☐ Y ☐ N
5.					☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.	Total			4543		
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:	<i>sf</i>	<i>209</i>	<i>28/8/20</i>		APPROVED BY 27 AUG 2020 M. JAYA PRAKASH Sr. Manager Accounts	
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

(Original for the Receipt)

logo

Name : Suneel Kumar K

Address : 5-4-187/3 and 4 MG Road Ranigunj Secunderabad
Hyderabad
Telangana
India

Zip Code: 500003

Home : 9502199355

Mobile :

GSTIN :

User Id : 101155072440

Account No : 101155072440

Invoice No. : TG-B1-28917497

Invoice Date : 01/08/2020

Invoice Period : Aug/2020

Due Date : 22/08/2020

ATRIA CONVERGENCE
TECHNOLOGIES LIMITED,
8-2-618/1/2, Road No 11,
Banjara Hills, Hyderabad, Telangana
500034.

Ph.No : 9121212121,7288999999

www.actcorp.in

E-mail : support@actcorp.in

GSTIN : 36AACCA8907B1ZZ

Previous Due ₹	Payments Received ₹	Adjustments ₹	Invoice Amount ₹	Balance Amount ₹	Amount Payable ₹	Amount Payable ₹ If paid after due date
0	0	0	4,543	4,543	4,543	4,568

Invoice Charges

Account No: 101155072440

User Name:101155072440

Txn No	Txn Date	Period	Description	HSN Code	Package/Goods Description	Rate	Unit	Quantity	Discount	Taxable Amount	CGST Rate %	CGST Amount	SGST Rate %	SGST Amount	Amount Incl. Tax
TG-B1- 28917497,6	01/08/2020	22/08/2020 - 21/02/2021	Internet telecommunications services	998422	A-Max 700 6M	3850	Per SemiAnnual	184 days	0	3,850	9	346.5	9	346.5	4,543
Sub Total:										3,850		346.5		346.5	4,543
Invoice Amount:										3,850		346.5		346.5	4,543

Inbox (346) - ksun x ACT Invoice x (3,756 unread) - x Dashboard x www.google.com x Cisco RV042 Conf x Pay Tm ROI Ws F x

mytel.actcorp.in/widget/web/guest/cfrwspayptresp/-/paytmrowsresp_WAR_actcfrwebsteppaymentportlet

Dear Customer, Please allow 24 Hrs for payment to reflect in our systems . You will receive an acknowledgement sms once payment is updated.

Transaction id :
202008101112128001101589730441516806

Transaction Amount :
4543.00

Transaction Status :
TXN_SUCCESS

Account Number :
101155072440

Type here to search

01:16 PM
10-08-2020