

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

Journal Voucher

No. : JOU/10138 10139

Dated : 21-Aug-2020

Particulars	Debit	Credit
OE-Security Services <i>Dr</i>	12,613.00	
To SUP-United Security Services		12,613.00
New Ref JOU/10138 12,613.00 Cr		
On Account of : Being amount credited to United Security Services towards Reimbursement of PF; ESIC challans of United Security Services for the month of Mar ' 20 ESIC: 1779 PF: 10834		
	₹ 12,613.00	₹ 12,613.00

Prepared by: rajkumar.n

Approved by

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

Date :	14.08.2020			
<u>SL.NO</u>	<u>MONTH</u>	<u>ESIC</u>	<u>PF</u>	<u>TOTAL</u>
1	Mar-20	1,779	10,834	12,613
TOTAL				12,613
Reimbursement from compines				
<u>Sl.no</u>	<u>Company</u>	<u>Percentage</u>	<u>Amount</u>	
1	MPL	15	1,892	
2	GMR	15	1,892	
3	SOVLLP	10	1,261	
4	VISTA	10	1,261	
5	NE	5	631	
6	KNM	5	631	
7	SERENE	5	631	
8	AGH	10	1,261	
9	GVRC	10	1,261	
10	MGA	5	631	
11	VOCLLP	5	631	
12	GHT	5	631	
Total		100%	12,613	
Note: Total payment from SSSLP and reimbursement from compines				





कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 12/08/2020 13:36:

Payment Confirmation Receipt

TRRN No :	1282006001841
Challan Status :	Payment Confirmed
Challan Generated On :	09-JUN-2020 17:48:21
Establishment ID :	APKKP0036471000
Establishment Name :	UNITED SECURTIY SERVICE
Challan Type :	Monthly Contribution Challan
Total Members :	13
Wage Month :	MAR-2020
Total Amount (Rs) :	18,064
Account-1 Amount (Rs) :	11,270
Account-2 Amount (Rs) :	403
Account-10 Amount (Rs) :	5,988
Account-21 Amount (Rs) :	403
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002120820714810
Payment Date :	12-AUG-2020
Payment Confirmation Date :	12-AUG-2020
Total PMRPY Benefit :	0

pay over Govt. as per circular
no: 185(L) - PF contribution of
Rs: 10,834/-
cheer





COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With
EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN 1282006001841

Establishment Code & Name APKKP0036471000 UNITED SECURTIY SERVICE
Address : PLOT NO.263, GAYATRI NAGAR,, BORABANDA,, HYDERABAD, HYDERABAD, TELANGANA

Dues for the wage month of March 2020

Subscribers :	EPF 13	EPS 13	EDLI 13
Wages :	80,503	80,503	80,503

PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
Administration Charges	0	403	0	0	0	403
Employer's Share Of	2,642	0	5,988	403	0	9,033
Employee's Share Of	8,628	0	0	0	0	8,628
Grand Total : Eighteen Thousand Sixty-Four Rupees Only						18,064

This is a system generated challan on 09-JUN-2020 17:48, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Remarks :- The following amounts are being remitted directly by Government of India on account of PMRPY / PMGKY.

	PMRPY	PMGKY
A/C no 1 (Employer share) (Rs.) -	0	316
A/C no 10 (Pension fund) (Rs.) -	0	716
A/C no 1 (Employee share) (Rs.) -	0	1,032
Total (A + B + C) (Rs.) -	0	2,064
Total remittance by Employer (Rs.) -	18,064	
Total amount of uploaded ECR (D + E) (	20,128	





ESIC
Employees' State Insurance Corporation

Insurance

0

Monthly Contribution > Online Challan Form

Transaction Details		* Required Fields
Transaction status:	Completed successfully.	
Employer's Code No:	52000124680001018	
Employer's Name:	UNITED SECURITY SERVICES	
Challan Period:	Mar-2020	
Challan Number :	05220119028701	
Challan Created Date	06-07-2020 19:32:30	
Challan Submitted Date	12-08-2020 17:17:24	
Amount Paid:	2966.00	
Transaction Number:	IGAJECKLTO	

Print Close

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Pay only. 1779/-
As per circular 135(L).
Challan amount of 60%.





ESIC
Employees' State Insurance Corporation

Insurance

User Login: 52000124680001018

Thursday, July 23, 2020 3:58:07 PM

[Monthly Contribution](#) > [View History](#)

View History		Required Fields					
Employer Code *		Period*					
52000124680001018		Mar 2020					
View		Cancel					
TotalIpContribution	TotalEmployerContribution	TotalContribution	TotalGovernmentContribution	TotalMonthlywages			
540.00	2426.00	2966.00	0.00	74632.00			
MC Period :2020Mar							
SI No.	DIP	Insurance Number	Insured Person	No. of Days Worked	Total Monthly Wages	IP Contribution	Reason
1	-	5207236217	SATENDER SINGH	31	8600.00	65.00	-
2	-	5202975644	SURESH TRIPATI	31	8000.00	60.00	-
3	-	5202994033	GHANSHYAM TRIPATI	31	8000.00	60.00	-
4	-	5207065535	DHARMANDER SHUKLA	31	3161.00	0.00	-
5	-	5209772396	SANJIV KUMAR	0	0.00	0.00	On Leave
6	-	5210255989	PINTU KUMAR	31	8600.00	65.00	-
7	-	5210256001	ANIL KUMAR	31	8600.00	65.00	-
8	-	5210381135	MILAN PRADHAN	31	8600.00	65.00	-
9	-	5210381199	SAMRJITH SINGH	31	8600.00	65.00	-
10	-	5211740908	AMIT PRADHAN	31	8600.00	65.00	-
11	-	5214546268	AJAYRANA	10	3871.00	30.00	-
12	-	5215334663	TRIPTI TRIPATI	0	0.00	0.00	On Leave
13	-	5216030123	PITLANARESH	0	0.00	0.00	Left Service
Print		Cancel					

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EMPLOYEE'S PROVIDENT FUND ORGANISATION

ELECTRONIC CHALLAN CUM RETURN

(ACKNOWLEDGEMENT)

Your ECR for the month **MAR-2020** for Establishment **APKKP0036471000** has been successfully uploaded
challan with Temporary Return Reference Number **1282006001841** has been generated on
09-JUN-2020 17:48

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

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

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



EMPLOYEE'S PROVIDENT FUND **ELECTRONIC CHALLAN CUM RETURN (ECR)**

Establishment	UNITED SECURITY SERVICE		
Establishment Id	APKKP0036471000	LIN	1675739632
Month	MAR-2020	Return Month	APR-2020
Contribution Rate (%)	12	ECR Type	ECR
Disbursement Date	07-APR-2020	Uploaded Date Time	09-JUN-2020 17:48
Option Status	Unexempted	TRRN Number	
Remarks	mar20	ECR Id	44930679
Members	13		
Contribution and Remittance Details (In Rupees) :			
EPF Contribution Remitted	9,660	Total EPS Contribution Remitted	6,704
EPF-EPS Contribution Remitted	2,958	Total Refund Advance	0
PY Upfront Benefit Details (In Rupees) :			
PMRPY Upfront EPF Amount	0	Total PMRPY Upfront EPS Amount	0
PY benefit remarks	NA		
KY Benefit Details (In Rupees) :			
PMGKY benefit Amount	Employee EPF Share	Employer EPS Share	Employer EPF Share
	1,032	716	316
KY benefit remarks	Upfront benefit rewarded.		

er Details :-

UAN	Name as per		Wages				Contribution Remitted				Refunds	PMRPY / PMGKY Benefit			Posting Location of the member
	ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	EE Share	
101308844084	AJAY RANA	AJAY RANA	3,871	2,903	2,903	2,903	348	242	107	16	0	GK10005	GK10005	GK10005	N.A.
100837674712	AMIT PRADHAN	AMIT PRADHAN	8,600	8,600	8,600	8,600	1,032	716	316	0	0	GK10007	GK10007	GK10007	N.A.
100084106070	ANIL KUMAR	ANIL KUMAR	8,600	8,600	8,600	8,600	1,032	716	316	0	0	GK10007	GK10007	GK10007	N.A.
100136028089	DHARMANDER	DHARMANDER	4,129	3,097	3,097	3,097	372	258	114	15	0	GK10007	GK10007	GK10007	N.A.
100153120667	GHAN SHYAM TRIPATI	GHAN SHYAM TRIPATI	8,000	6,000	6,000	6,000	720	500	220	0	0	GK10007	GK10007	GK10007	N.A.
100204023788	LALTI DEVI	LALTI DEVI	6,000	4,000	4,000	4,000	480	333	147	0	0	GK10007	GK10007	GK10007	N.A.
100226562471	MEERA DEVI	MEERA DEVI	6,000	4,000	4,000	4,000	480	333	147	0	0	GK10007	GK10007	GK10007	N.A.
100031591496	MILAN PRADHAN	MILAN PRADHAN	8,600	8,600	8,600	8,600	1,032	716	316	0	0	PMGKY	PMGKY	PMGKY	N.A.
100271885580	PINTU KUMAR	PINTU KUMAR	8,600	8,600	8,600	8,600	1,032	716	316	0	0	GK10007	GK10007	GK10007	N.A.
100064922225	SAMRJITH SINGH	SAMRJITH SINGH	8,600	8,600	8,600	8,600	1,032	716	316	0	0	GK10007	GK10007	GK10007	N.A.
100046693003	SATENDER SINGH	SATENDER SINGH	8,600	8,600	8,600	8,600	1,032	716	316	0	0	GK10007	GK10007	GK10007	N.A.
100365835735	SUDHIR KUMAR	SUDHIR KUMAR	3,871	2,903	2,903	2,903	348	242	107	16	0	GK10005	GK10005	GK10005	N.A.
100374665288	SURESH CHANDRA TRIPATI	SURESH CHANDRA TRIPATI	8,000	6,000	6,000	6,000	720	500	220	0	0	GK10007	GK10007	GK10007	N.A.

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

Journal Voucher

No. : JOU/10140

Dated : 26-Aug-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	45.00	
To Paramount Estates		45.00
On Account of : Being TDS Receivable from PMR - II towards Antibody test for STaff.		
	₹ 45.00	₹ 45.00

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

Journal Voucher

No. : JOU/10134 (10141)

Dated : 28-Aug-2020

Particulars	Debit	Credit
Summit Sales LLP Logistics <i>Dr</i>	16,200.00	
To OIE-Staff Welfare Expenses		16,200.00
On Account of : Being amt cr to SLLP Logistics towards Antibody test for Staff.		
	₹ 16,200.00	₹ 16,200.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOURNAL **10140** 10142

Dated : 28-Aug-2020

Particulars	Debit	Credit
OIE- Office Expenses <i>Dr</i>	360.00	
To ECARD - SLLPCOMPEXP SHANKAR D		360.00
 On Account of : Being amt cr to shanker D expenses card towards Bank deposit books sprial binding.		
	₹ 360.00	₹ 360.00

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar		Statement date	21/08/2020		
Prepared by	D. Shiva Shankar		Sign	<i>[Signature]</i>		
From period	21/08/2020		To period	21/08/2020		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPCL	MPPCL	Gr time (bushes collection)	300	☒ Y ☒ N	☒ Y ☒ N
2.	MPPCL	MPPCL	Gr time (bushes collection)	300	☒ Y ☒ N	☒ Y ☒ N
3.	SS LLP Common EXPENSES		mee seva charges (Gokham nelli)	25	☒ Y ☒ N	☒ Y ☒ N
4.	SS LLP Common EXPENSES		TSS PDCL Prii- 205 as per (TSS Prii)	187	☒ Y ☒ N	☒ Y ☒ N
5.	SS LLP Common EXPENSES		India Post (MPPCL)	130	☒ Y ☒ N	☒ Y ☒ N
6.	SS LLP Common EXPENSES		S.S. XEROX Spiral binding	120	☒ Y ☒ N	☒ Y ☒ N
7.	SS LLP Common EXPENSES		S.S. XEROX Spiral binding	240	☒ Y ☒ N	☒ Y ☒ N
8.	SS LLP LOGISTICS		SAI RAM SERVICES	200	☒ Y ☒ N	☒ Y ☒ N
9.	SS LLP LOGISTICS		Secunderabad Contractor Board	50	☒ Y ☒ N	☒ Y ☒ N
10.	Total			952/-		

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: *[Signature]* *[Signature]* *[Signature]* *[Signature]*

Date: 21/08/2020

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received with hold further payment and maintain photocopy of all bills/vouchers for 1 months. 5. 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 : 21/08/2020

Paid to	<u>SS XEROX</u>	Rs.	Ps.
towards	<u>BANK RECIEP given to SPIXAL</u>	<u>120</u>	<u>00</u>
	<u>Binding 4 nos</u>		
Rupees	<u>one Hundred twenty Rupees only</u>		
Paid by	<u>Cheque</u> ☒ <u>Cash</u>	Cheque No.	Dated
		Drawn on Bank	
		<u>120</u>	<u>00</u>

Prepared by

APPROVED BY

21 AUG 2020

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

Approved by

Receiver's Signature



DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES

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

Voucher No. _____

A/c. _____ Date : 21/08/2020

Paid to <u>S.S. XEROX</u>				Rs.	Ps.
towards <u>BANK RECIPER Given to STORAR</u>				240	00
<u>Binding 8 nos</u>					
Rupees <u>Two Hundred forty Rupees only</u>					
Paid by	<u>Cheque</u> Cash ✓	Cheque No.	Dated	Drawn on Bank	
					240 00

Prepared by Sum

APPROVED BY

21 AUG 2020

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

Receiver's Signature

9059111224

S S XEROX

1-1-101/18/A RTC X Roads Hyderabad-20
Colour Xerox / Spiral Binding / Lamination

No.

Date

11/8/2020

S No	Particulars	Rate	Qty.	Amount
1	Spiral Binding		4	120000
				(
Total				120000

CHECKEL

SECURITY/SUP.

12/08/20

Dt:

By:

Signature

SS XEROX

No.

Date _____

11/8/2020

S No	Particulars	Rate	Qty.	Amount
1.	Spinal Bndage.	8	240 = 240	
Total				240 = 240

Total

 $240 = \text{int}$

CHECKED

SECURITY/SUP.

Signature

By:

Get:

1210810

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

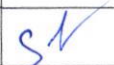
Journal Voucher

No. : JOU/10141 10143

Dated : 28-Aug-2020

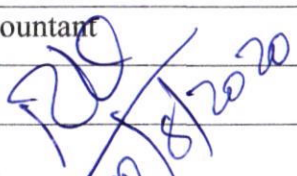
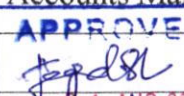
Particulars		Debit	Credit
OIE-Repairs & Maintenance-Equipment	Dr	8,600.00	
OIE- Office Expenses	Dr	1,152.00	
To ECARD-SLLP COMEXP SUNEEL K			9,752.00
On Account of :			
Being amt cr to Suneel expenses card towards printer repairing charges and covers stitcted to printers. (MFHLLP 2400; SLLP 2000; VOC 2400; GVRC 2000 & SLLP 1152)			
		₹ 9,752.00	₹ 9,752.00

Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar		Statement date	21-08-2020		
Prepared by	K Suneel Kumar		Sign			
From period	15-08-2020		To period	21-08-2020		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Summit Sales LLP	MFHLLP	Printer repairing charges – Upender	2400	☒ Y ☐ N	☐ Y ☒ N
2.	Summit Sales LLP	SSLLP	Printer repairing charges – E&D	2000 1800	☒ Y ☐ N	☐ Y ☒ N
3.	Summit Sales LLP	VOC	Printer repairing charges – VOC site	2400	☒ Y ☐ N	☐ Y ☒ N
4.	Summit Sales LLP	GVRC	Printer repairing charges – Praveen Rju	2000	☒ Y ☐ N	☐ Y ☒ N
5.	Summit Sales LLP	SSLLP	Cover for printers stitched	1152	☒ 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			9752		

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:			21/08/2020	

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

Cell : 9618413067

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

574

Date : 18/08/20

Name

Summit Sales 22p

Nogalaxar

Shavrotsky

For : 24 MANTRA TECHNOLOGIES

INVOICE

Cell : 9618413067

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

No.

577

Date :

20/08/20

Name

Summit Sales Up

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1	Hplaser Rt 1018 Clen Gear and Roller Replaced	1	2000	2000/-
			TOTAL	2000/-

Goods once sold will not be taken back.

For : 24 MANTRA TECHNOLOGIES

INVOICE

Cell : 9618413067

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

No.

575

Date : 18/08/20

Name

Summit Sales Lp

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1)	Canon Lbp 2900 printer Teflex and pressure Roller Replacement charges UPender ✓	1	2400	2400/-
			TOTAL	2400/-

Goods once sold will not be taken back.

Shasalt
For : 24 MANTRA TECHNOLOGIES

INVOICE

Cell : 9518413067

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

No.

576

Date : 20/08/20

Name

Summit Sakre Hp

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1)	Hp LaserJet 1018 printer fuses set Gear Replacement charges Voc site	1	2400	2400/-
			TOTAL	2400/-

Goods once sold will not be taken back.

For : 24 MANTRA TECHNOLOGIES

OM SAI RUM Tailor 18/8/20

1)	Cloth	18 mtrs		612 = 00
2)	Medium Small	Size	9	450 = 00
3)	Big	Size	1	90 = 00
				<u>1,152 = 00</u>



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

Journal Voucher

No. : JOU/10142 10144

Dated : 28-Aug-2020

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Equipment <i>Dr</i>	9,500.00	
To ECARD-SSLLP COMEXP SUNEEL K		9,500.00
 On Account of : Being amt cr to Suneel expenses card towards Laptop repairing charges and L/T Keyboard repairing charges (MPPL - 5300 Vista - 4200)		
	₹ 9,500.00	₹ 9,500.00

Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar		Statement date	28-08-2020		
Prepared by	K Suneel Kumar		Sign	<i>SK</i>		
From period	21-08-2020		To period	28-08-2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Summit Sales LLP	MPPL	Laptop repairing charges – Sambasiva	4800	☐ Y ☐ N	☐ Y ☐ N
2.	Summit Sales LLP	Vista	Laptop repairing charges – monica	4200	☐ Y ☐ N	☐ Y ☐ N
3.	Summit Sales LLP	MPPL	L/T Keyboard repairing charges – Kanakarao sir	500	☐ 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			9500		
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>SK</i>	<i>28/8/20</i>				
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 negative accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

INVOICE

Cell : 9818413067

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

No.

578

Date : 25-08-20

Name

Summit Sales LLP

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1)	Hp Laptop Bottom Base and DC socket Heats Replaced and Service charges	1	4800	4800/-
			TOTAL	4800/-

Goods once sold will not be taken back.

For : 24 MANTRA TECHNOLOGIES

Cell : 9618413067

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

No.

579

Date : 25-08-20

Name

Summit Sales LLP

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1)	Acer Laptop Battery Baye and Henry's Repairs and Service charges	1	4200	4200/-
	/			
	noticed			
			TOTAL	4200 ✓

Goods once sold will not be taken back.

For: 24 MANTRA TECHNOLOGIES

INVOICE

Cell : 9618413067

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

No.

580

Date : 25-08-20

Name

Summit Sahas Up

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1)	Hp laptop key Board Replacement charges	1	500	500 ✓
			TOTAL	500 ✓

Goods once sold will not be taken back.

For : 24 MANTRA TECHNOLOGIES

State Name : Telangana, Code : 36

Approved by

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 : 21/08/20.

Paid to	SWETA COMPUTERS-		Rs.	Ps.
towards	Amount paid for Replacement of Laptop Battery of G. Balakrishna.		1,600	00
Rupees	One thousand six hundred Rupees only		1	
	Cheque No.	Dated	Drawn on Bank	
				1600 - 00.



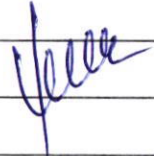
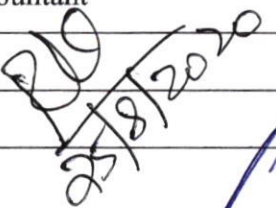
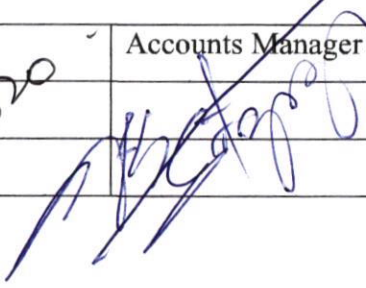
Prepared by _____

Approved by _____

Receiver's Signature



Weekly - Petty cash /expense card statement.

Name	B Praveen		Statement date	21.08.2020		
Prepared by	Praveen B		Sign			
From period	15.08.2020		To period	21.08.2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
01	SSLLP-Common expenses	SSLLP-Common expenses	Laptop battery replaced of G Balakrishna	1,600/-	☒ Y ☐ N	☒ Y ☐ N
02					☐ 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 1,600/-		
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:		25/8/2020				





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

Journal Voucher

No. : JOU/10144 10146

Dated : 28-Aug-2020

Particulars	Debit	Credit
OIE-Petrol/Disiel/Oil To BPCL	Dr 10,000.00	10,000.00
On Account of : Being amt cr to BPCL towards Ho generator backup perido from 29.07.20 to 14.08.2020.		
	₹ 10,000.00	₹ 10,000.00



Prepared by: rajkumar.n

Approved by

MODI PROPERTIES PVT LTD. GENERATOR - LOG BOOK

Name and number of generator:			KIRLOSKAR GENERATOR			Capacity:			62.5 KVA																							
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour =	Reload amount	Amount paid	Balance in petrocard	Remarks	Security Sign.	Admin. / Audit Sign.																		
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N																		
04/08/20					8:10	8:30	30 min																									
"					10:20	11:30	1.10																									
05/08/20					8:00	8:30	30 min																									
"					12:10	13:20	1.10																									
05/08/20	16:10	3239	D. J. Kumar							3000/-				29/08/20																		
"					12:00	12:35	1.35																									
06/08/20					8:10	8:30	30 min																									
"					11:10	12:30	1.20																									
"					16:10	17:00	50 min																									
07/08/20					8:00	8:30	30 min																									
"					11:10	12:40	1.30																									
08/08/20					8:00	8:30	30 min																									
"					12:35	13:10	35 min																									
10/08/20					8:00	8:30	30 min																									
11/08/20					8:00	8:30	30 min																									
12/08/20					8:00	8:30	30 min																									
13/08/20					8:00	8:30	30 min																									
14/08/20					8:00	8:30	30 min																									
15/08/20	11:20	11:40																														

SSLLP Common
expenses.
pay to Bpec.
10,000/-

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

APPROVED BY

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

Approved by
Amount: 10000/-

Chaitanya

MODI PROPERTIES PVT LTD. GENERATOR - LOG BOOK

Name and number of generator:			KIRLOSKAR GENERATOR											
Capacity:			62.5 KVA											
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C/G	Reload amount	Amount paid	Balance in petrocard	Remarks	Security Sign.	Admin. / Audit Sign.
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N
29/08/24					8:00	8:30	30 min					Full	[Signature]	[Signature]
"					11:10	13:38	2.28 hr					mppl	[Signature]	29/08/24
"					16:05	17:53	1.50 hr					mppl	[Signature]	
30/08/24					8:00	8:30	30 min					Full	[Signature]	
"					11:15	14:12	3.05 hr					Comm	[Signature]	
"					17:00	18:35	1.35 hr					Comm	[Signature]	14/08/24
31/08/24					8:00	8:30	30 min					Full	[Signature]	
31/08/24	14:05	37.41	D. Sharma		-	-	-	-	-	3000/-		SSLP	[Signature]	
"					11:00	13:08	2.08 hr					mppl	[Signature]	
01/09/24					8:00	8:30	30 min					Full	[Signature]	Chand
"					11:10	12:38	1.28 hr					mppl	[Signature]	
"					16:00	16:10	1.2 hr					Hand	[Signature]	19/08/24
02/09/24					8:00	8:30	30 min					Full	[Signature]	
"					12:10	15:38	3.28 hr					Comm	[Signature]	
03/09/24					8:00	8:30	30 min					Full	[Signature]	
"					11:15	12:35	1.20 hr					mppl	[Signature]	
"					15:00	16:30	1.30 hr					Comm	[Signature]	
"					18:00	18:30	30 min					Full	[Signature]	
Prepared by:				Verified by:				Approved by:						

No.

471 CASH BILL

D/.....

31/7/2020

CH. YEGNAIAH & SONS

SECUNDERABAD.

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

M/s.

SS2 Up Comm 25/10/20

Qty.	Particulars	Rate	Amount	
			Rs.	Ps.
37-41	Handwritten signature	80/20	3000	
	E. & O.E.		3000	

TIN No. 36620110592
GST No. 36AABFC0937F1ZU

Signature



G-500



A04/2020



G-5001



BPCL
CH YEGNATAH SONS
Hyderabad

TID	:	00120318
BATCH NO	:	60167
31/07/2020	:	ROC NO : 604
TXN ID	:	16:54:24
TYPE	:	00731386281
CARD ID	:	SALE
ACC NO	:	FC0005624761
CUST NAME	:	FA2000834844
VEHICLE NO	:	MAI PROPERTIES AND INVEST
ODO RDG	:	1115
PRODUCT RATE	:	RS. 80.20
VOL IN LTRS	:	37.41
PRODUCT	:	DIESEL
MODE	:	EMS WALLET
AMOUNT	:	RS. 3000.00
CARD WLT BAL	:	RS. 0.00
DAILY BAL	:	RS. 0.00
MONTHLY BAL	:	RS. 0.00
P.MILE EARN	:	1500

SWATCH BHARAT
THANK YOU! VISIT AGAIN!

V3.06.05 SEP 2013 10:22:00 SN 20861495
CUSTOMER'S COPY

No.

CASH BILLS ~~18~~ / 2010
D/.....**CH. YEGNAIAH & SONS**

SECUNDERABAD.

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

M/s.

30 up comm n each

Qty.	Particulars	Rate	Amount	
			Rs.	Ps.
37-39	HD	80/23	3000	
	E. & O.E.		3000	

TIN No. 36620110592
GST No. 36AABFC0937F1ZU

Signaturr



BPCL
CH YEGNATAH SONS
Hyderabad

TID	00120318
BATCH NO	ROL NO : 010
05/08/2020	17:24:34
TXN ID	008051989117
TYPE	SALE
CARD ID	FC0005624761
ACC NO	FA2000834844
CUST NAME	MODIPROPERTIESANDINVS
VEHICLE NO	MOD115
ODO RDG	1
PRODUCT RATE	Rs. 80.23
VOL IN LTRS	37.39
PRODUCT	DIESEL
MODE	CMS WALLET
AMOUNT	Rs. 3000.00
CARD WLT BAL	Rs. 3.00
DAILY BAL	Rs. 0.00
MONTHLY BAL	Rs. 0.00
P. MILE EARN	1500

SWATCH BHARAT
THANK YOU! VISIT AGAIN!

V3.06.05 SEP 2013 ICT220 SN 20861495
CUSTOMER'S COPY

HDFC BANK

G - 5001

HDFC BANK

A04/2020

HDFC BANK

5001

No.

1923

CASH BILL

D/14/8/20

CH. YEGNAIAH & SONS

SECUNDERABAD.

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

M/s.

S. S. Up Gmm expes

Qty.	Particulars	Rate	Amount	
			Rs.	Ps.
4985	gmm	80	4000	
	E. & O.E.		4000	

TIN No. 36620110592

GST No. 36AABFC0937F1ZU

Signature



HDFC BANK



A04/2020

HDFC BANK



G - 5001

HDFC BANK



BPC
CH. YEGNAHAH SONS
Hyderabad

TID : 00120318
BATCH NO : 001192
14/08/2020
TXN ID : 008143100277
TYPE :
CARD :
ACC NO :
CUST ID :
VEHICLE NO :
ODO REG :
PRODUCT RA :
VOL IN LTR :
PRODUCT :
MODE :
AMOUNT :
CARD WLT BAL :
DAILY BAL :
MONTHLY BAL :
P. MILE EARN :

00120318
RCE NO : 002
11:03:27
008143100277
00115
1
Rs. 80.22
49.86
DIESEL
CMS WALLET
Rs. 4000.00
Rs. 3.00
Rs. 0.00
Rs. 0.00
2000

SWATCH BHARAT
THANK YOU! VISIT AGAIN!

V3.06.05 SEP 20 11:22G SN 20861495
CUSTOMER'S COPY