

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

Journal Voucher

No. : JOU/1017

Dated : 5-Sep-2020

Particulars	Debit	Credit
Soham Modi <i>Dr</i>	500.00	
To ECARD - SLLPCOMPEXP SHANKAR D		500.00
 On Account of : Being amt cr to Shanker expenses card towards Notary charges for 5 affidavities hand over to Nikhil popat for loan purposes.		
	₹ 500.00	₹ 500.00

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

Journal Voucher

No. : JOU/10171

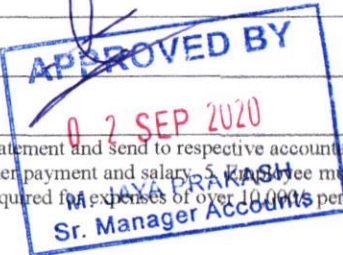
Dated : 5-Sep-2020

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Equipment <i>Dr</i>	9,553.00	
To ECARD-SLLP COMEXP SUNEEL K		9,553.00
 On Account of : Being amt cr to Suneel expenses card towards laptop batteries purchased (SLLP 3500; MPPL 1800; KNM 1800; Vista 1800) and priting cloth cover stitiching charges 553.		
	₹ 9,553.00	₹ 9,553.00

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name		K Suneel Kumar		Statement date		04-09-2020		
Prepared by				Sign		<i>SK</i>		
From period		28-08-2020		To period		04-09-2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill		
1.	SSLLP	SSLLP	Laptop battery purchased (old laptop & Vinayraja)	3500	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N		
2.	SSLLP	MPPL	Laptop battery purchased (ramkrishna)	1800	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N		
3.	SSLLP	KNM	Laptop battery purchased (Chand)	1800	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N		
4.	SSLLP	vista	Laptop battery purchased (mounika)	1800	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N		
5.	SSLLP	SSLLP	Cover Stitching Charges	553	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N		
6.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N		
7.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N		
8.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N		
9.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N		
10.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N		
11.	Total				9553			
Amount to be credited by		<input checked="" type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c. <input type="checkbox"/> Other:						
Approved by:		Div. Manager		Accountant		Accounts Manager		MD
Sign:		<i>SK</i>		<i>209</i> <i>21/9/2020</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 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.

APPROVED BY
02 SEP 2020
M. JAYE PRANSHU
Sr. Manager Accounts

OM SRI SAI NATH Tailors

i) Polyester 6mts 21600
3pc 15000
6mts 1.5 mts 127.50
6000

55300



INVOICE

SC SILICON COMPUTERS


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

Date: 31/8/20

No.: 266

M/s. Summit Sales LLP

Sl.No.	Description	Qty.	Rate	Total ₹
1.	HP Laptop battery	2	1750	3500.00
TOTAL				3500.00

INWARD
 Inward No: 439 Dt: 31/8/20
 MRN No: Dt:
 Received By: *Jamson* Sign: 
 MODI PROPERTIUS

Spave & any vax

Rupees in words: _____

Talyakar
for SILICON COMPUTERS

INVOICE

SC SILICON COMPUTERS

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

Date: 31/8/20
No.: 268

M/s. Summit Sales LLP

SI.No.	Description	Qty.	Rate	Total ₹
1	HP Laptop Battery	1		1800 00
TOTAL				1800 00

INWARD
 Inward No: 437 Dt: 31/8/20
 MRN No: Dt:
 Received By: [Signature] Sign: [Signature]
MODI PROPERTIES

Rupees in words: _____

Jaya Lal
for SILICON COMPUTERS

INVOICE

SC SILICON COMPUTERS

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

Date: 31/8/20

No.: 269

M/s. Summit Sales LLP

Sl.No.	Description	Qty.	Rate	Total ₹
1	Laptop Battery HP	1		1800-00
<div data-bbox="180 846 660 1168" data-label="Text"> <p>INWARD Inward No: 436 Dt: 31/8/20 MRN No: Dt: Received By: [Signature] Sign: [Signature] MOBILE PROPERTIES</p> </div>				
	TOTAL			1800-00

KMM choud

Rupees in words: _____

Faruk
for SILICON COMPUTERS

INVOICE

SC SILICON COMPUTERS

Date: 31/8/20

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

No.: 267

M/s. Summit Sales UP

Sl.No.	Description	Qty.	Rate	Total ₹
1.	HP Laptop Battery	1		1800/-
TOTAL				1800/-

INWARD
 Inward No: 438 Dt: 31/8/20
 MRN No: Dt:
 Received By: Samarjit Sign: [Signature]
MODI PROPERTIES

UPPL
Ravishankar

Rupees in words: _____

Jayakan
for SILICON COMPUTERS

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

Journal Voucher

No. : JOU/10172 10,173.

Dated : 5-Sep-2020

Particulars	Debit	Credit
OEUD-House Keeping Services <i>Dr</i>	13,230.00	
To SUP- Shreyas Services New Ref JOU/10172 13,230.00 <i>Cr</i>		13,230.00
On Account of : Being amt cr to Shreyas Services towards Reimbursement of PF and ESI challans for the month of May' 19; June & July '20 (ESI - 7220 & PF - 14830)		
	₹ 13,230.00	₹ 13,230.00

RE-IMBURSEMENT OF PF CHALLANS OF SHREYAS SERVICES - HOUSEKEEPING

Date :	01.09.2020			
SHREYAS SERVICES				
<u>SL.NO</u>	<u>MONTH</u>	<u>ESIC</u>	<u>PF</u>	<u>TOTAL</u>
1	May-19	-	14,830.00	14,830.00 ✓
2	Jun-20	3,604.00		3,604.00 ✓
3	Jul-20	3,616.00		3,616.00 ✓
Total Amount		7,220.00	14,830.00	22,050.00 ✓
As per company policy of circular No 135(K)				13,230 ✓
Reimbursement from compines				✓
<u>Sl.no</u>	<u>Company</u>	<u>Percentage</u>	<u>Amount</u>	
1	MPL	15	1,985	
2	GMR	15	1,985	
3	SOVLLP	10	1,323	
4	VISTA	10	1,323	
5	NE	5	662	
6	KNM	5	662	
7	SERENE	5	662	
8	AGH	10	1,323	
9	GVRC	10	1,323	
10	MGA	5	662	
11	VOCLLP	5	662	
12	GHT	5	662	
Total		100%	13,230 ✓	
Note:	Total payment from SLLP and reimbursement from compines			

Chaitanya
B. PRAVEEN
AUDIT MANAGER
1 - SEP 2020
VERIFIED BY

G. Jai Kumar
APPROVED BY
01 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Soham Modi
APPROVED BY
02 SEP 2020
SOHAM MODI
MANAGING DIRECTOR



ESIC
Employees' State Insurance Corporation

Insurance

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Monthly Contribution > Online Challan Form

Transaction Details		* Required Fields
Transaction status:	Completed successfully.	
Employer's Code No:	52000445200001001	
Employer's Name:	SHREYAS SERVICES	
Challan Period:	Jun-2020	
Challan Number :	05220124798497	
Challan Created Date	26-08-2020 15:22:14	
Challan Submitted Date	26-08-2020 15:22:23	
Amount Paid:	3604	
Transaction Number:	IGAIGPELP6	

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ESIC
Employees' State Insurance Corporation

Insurance

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Monthly Contribution > Online Challan Form

Transaction Details		* Required Fields
Transaction status:	Completed successfully.	
Employer's Code No:	52000445200001001	
Employer's Name:	SHREYAS SERVICES	
Challan Period:	jul-2020	
Challan Number :	05220124799409	
Challan Created Date	26-08-2020 15:32:18	
Challan Submitted Date	26-08-2020 15:32:24	
Amount Paid:	3616	
Transaction Number:	IGA JGPFPE1	

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

TRRN 1202009000545

Establishment Code & Name APHYD0073952000 SHREYAS SERVICES

Dues for the wage month of May 2019

Address : 1-11-138,SHAMLAL BUILDING, BEGUMPET, HYDERABAD, HYDERABAD, HYDERABAD, TELANGANA

Total Subscribers :	EPF 15	EPS 15	EDLI 15
Total Wages :	52,117	52,117	52,117

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	500	0	0	0	500
2	Employer's Share Of	1,912	0	4,343	262	0	6,517
3	Employee's Share Of	6,254	0	0	0	0	6,254
Grand Total : Thirteen Thousand Two Hundred Seventy-One Rupees Only							13,271

(This is a system generated challan on 01-SEP-2020 16:49, 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.

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

	PMRPY	PMGKY
A) A/C no 1 (Employer share) (Rs.) -	0	0
B) A/C no 10 (Pension fund) (Rs.) -	0	0
C) A/C no 1 (Employee share) (Rs.) -	0	0
D) Total (A + B + C) (Rs.) -	0	0
E) Total remittance by Employer (Rs.) -	13,271	
F) Total amount of uploaded ECR (D + E) (13,271	



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

Journal Voucher

No. : JOU/10174

Dated : 7-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	4,114.00	
<i>To</i> Mayflower Platinum		4,114.00
 On Account of : Being Tds receivable from MPL towards on Admin & Marketing service charges against Bill NO;- 10045.		
	₹ 4,114.00	₹ 4,114.00

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

Journal Voucher

No. : JOU/10175

Dated : 7-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	360.00	
To Mayflower Platinum		360.00
 On Account of : Being Tds receivable from MPL towards on Admin & Marketing service charges against Bill NO;- 10065.		
	₹ 360.00	₹ 360.00

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

Journal Voucher

No. : JOU/10176

Dated : 7-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	506.00	
<i>To</i> Mayflower Platinum		506.00
 On Account of : Being Tds receivable from MPL towards on Admin & Marketing service charges against Bill NO;- 10031.		
	₹ 506.00	₹ 506.00

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

Journal Voucher

No. : JOU/10177

Dated : 7-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	1,665.00	
<i>To</i> Kadakia & Modi Housing		1,665.00
 On Account of : Being Tds receivable from KNM towards on Admin & Marketing service charges against Bill NO;- 10050.		
	₹ 1,665.00	₹ 1,665.00

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

Journal Voucher

No. : JOU/10178

Dated : 7-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	254.00	
<i>To</i> Kadakia & Modi Housing		254.00
 On Account of : Being Tds receivable from KNM towards on Admin & Marketing service charges against Bill NO;- 10036.		
	₹ 254.00	₹ 254.00

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

Journal Voucher

No. : JOU/10179

Dated : 7-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	90.00	
To AEDIS Developers LLP		90.00
 On Account of : being TDS Receivable from MGA towards Admin & Marketing Service charges against Bill No;- 10058.		
	₹ 90.00	₹ 90.00

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

Journal Voucher

No. : JOU/10180

Dated : 8-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	2,417.00	
<i>To</i> GV Research Centers Private Limited		2,417.00
 On Account of : Being Tds receivable from GVRC towards on Admin Service charges against Bill NO:- 10053		
	₹ 2,417.00	₹ 2,417.00

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

Journal Voucher

No. : JOU/10181

Dated : 8-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	360.00	
To GV Research Centers Private Limited		360.00
 On Account of : Being TDS Receivable from GVRC towards antibody test for staff against Bill NO:- 10061		
	₹ 360.00	₹ 360.00

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

Journal Voucher

No. : JOU/10182

Dated : 8-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	506.00	
<i>To</i> GV Research Centers Private Limited		506.00
 On Account of : Being Tds receivable from GVRC towards on Admin Service charges against Bill NO:- 10039		
	₹ 506.00	₹ 506.00

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

Journal Voucher

No. : JOU/10183

Dated : 8-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	45.00	
To Modi Farm House Hyderabad LLP		45.00
 On Account of : Being TDS receivable from MFHLLP 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/10184

Dated : 8-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	253.00	
<i>To</i> Modi Farm House Hyderabad LLP		253.00
 On Account of : Being TDS receivable from MFHLLP towards Admin & Marketing Service charges for the month of May ' 20.		
	₹ 253.00	₹ 253.00

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

Journal Voucher

No. : JOU/10185

Dated : 8-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	1,208.00	
To Modi Farm House Hyderabad LLP		1,208.00
 On Account of : Being TDS receivable from MFHLLP towards Admin & Marketing Service charges for the month of July' 20.		
	₹ 1,208.00	₹ 1,208.00

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

Journal Voucher

No. : JOU/10186

Dated : 9-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	2,118.00	
<i>To</i> Modi Properties Pvt Ltd		2,118.00
 On Account of : Being TDS Receivable from MPPL towards on Admin & Marketing service charges against Bill No:- 10044		
	₹ 2,118.00	₹ 2,118.00

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

Journal Voucher

No. : JOU/10187

Dated : 9-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	1,080.00	
To Modi Properties Pvt Ltd		1,080.00
On Account of : Being TDS Receivable from MPPL towards on Admin & Marketing service charges against Bill No:- 10069		
	₹ 1,080.00	₹ 1,080.00

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

Journal Voucher

No. : JOU/10188

Dated : 9-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	253.00	
To Modi Properties Pvt Ltd		253.00
On Account of : Being TDS Receivable from MPPL towards on Admin & Marketing service charges against Bill No:- 10030.		
	₹ 253.00	₹ 253.00

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

Journal Voucher

No. : JOU/10189

Dated : 11-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	1,822.00	
To Vista Homes		1,822.00
 On Account of : Being TDS Receivable from Vista Homes towards on Admin & Marketing charges against Bill No:- 10048.		
	₹ 1,822.00	₹ 1,822.00

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

Journal Voucher

No. : JOU/10190

Dated : 11-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	253.00	
<i>To</i> Vista Homes		253.00
On Account of : Being TDS Receivable from Vista Homes towards on Admin & Marketing charges against Bill No:- 10034.		
	₹ 253.00	₹ 253.00

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

Journal Voucher

No. : **JOU/10191**

Dated : 11-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	180.00	
To Vista Homes		180.00
 On Account of : Being TDS Receivable from Vista Homes towards on Antibody test for staff against Bill NO:- 10079.		
	₹ 180.00	₹ 180.00

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

Journal Voucher

No. : JOU/10192

Dated : 11-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	1,898.00	
To Vista Homes		1,898.00
 On Account of : Being TDS Receivable from Vista Homes towards on Admin & Marketing Service charges against Bill No;- 10085.		
	₹ 1,898.00	₹ 1,898.00

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

Journal Voucher

No. : JOU/10193

Dated : 11-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	45.00	
To Modi Realty Vikarabad LLP		45.00
 On Account of : Being TDS Receivable from MRVLLP towards antibody test for staff against Bill No:- 10074.		
	₹ 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/10194

Dated : 11-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	1,664.00	
<i>To</i> Nilgiri Estates		1,664.00
 On Account of : Being TDS REceivable from NE towards on admin & Marketing service charges against Bill No:- 10086.		
	₹ 1,664.00	₹ 1,664.00

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

Journal Voucher

No. : JOU/10195

Dated : 11-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	225.00	
To Nilgiri Estates		225.00
 On Account of : Being TDS REceivable from NE towards on admin & Marketing service charges against Bill No:- 10075.		
	₹ 225.00	₹ 225.00

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

Journal Voucher

No. : JOU/10196

Dated : 11-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	253.00	
<i>To</i> Nilgiri Estates		253.00
 On Account of : Being TDS REceivable from NE towards on admin & Marketing service charges against Bill No:- 10035.		
	₹ 253.00	₹ 253.00

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

Journal Voucher

No. : JOU/10197

Dated : 14-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	1,536.00	
To AEDIS Developers LLP		1,536.00
 On Account of : Being TDS Receivable from AEDIES towards Admin & Marketing Service charges against Bill No:- 10055.		
	₹ 1,536.00	₹ 1,536.00

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

Journal Voucher

No. : JOU/10198

Dated : 14-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	253.00	
To AEDIS Developers LLP		253.00
 On Account of : Being TDS Receivable from AEDIES towards Admin & Marketing Service charges against Bill No:- 10041		
	₹ 253.00	₹ 253.00

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

Journal Voucher

No. : JOU/10199

Dated : 14-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	1,525.00	
To AEDIS Developers LLP		1,525.00
 On Account of : Being TDS Receivable from AEDIES towards Admin & Marketing Service charges against Bill No:- 10092.		
	₹ 1,525.00	₹ 1,525.00

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

Journal Voucher

No. : JOU/10200

Dated : 14-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	2,689.00	
<i>To</i> GV Research Centers Private Limited		2,689.00
 On Account of : Being TDS Receivable from GVRC towards on Admin & Marketing Service charges against Bill No;- 10090.		
	₹ 2,689.00	₹ 2,689.00

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/1020

Dated : 14-Sep-2020

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Equipment <i>Dr</i>	8,600.00	
To ECARD-SLLP COMEXP SUNEEL K		8,600.00
 On Account of : Being amt cr to Suneel expenses card towards laptop battery purchased - (MFHLLP 1700) and Keyboards purchased for SLLP- 6900		
	₹ 8,600.00	₹ 8,600.00

Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar		Statement date	11-09-2020		
Prepared by	K Suneel Kumar		Sign	<i>Sy</i>		
From period	04-09-2020		To period	11-09-2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SLLP	MFHLLP	Laptop Battery purchased (upender)	1700	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
2.	SLLP	SLLP	Keyboards (pavan, Reshma, spare,) L/T Adapter (Bhaskar, Suryanarayana)	6900	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
3.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
4.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
5.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
6.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
7.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
8.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
9.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
10.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
11.	Total			8600		
Amount to be credited by		<input checked="" type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c Other:				
Approved by:		Div. Manager	Accountant	<div style="border: 2px solid blue; padding: 5px; display: inline-block;"> APPROVED BY 11 X SEP 2020 M. JAYA PRAKASH Sr. Manager Accounts </div>		MD
Sign:		<i>Sy</i>	<i>RIG</i> <i>11/9/20</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 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



SILICON COMPUTERS

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

Date: 07/9/20
No.: 271

M/s. Summit Sales LLP

SI.No.	Description	Qty.	Rate	Total ₹
1	HP 609 battery	1		1700 00
TOTAL				1700 00

INWARD

Inward/No: 469 Dt: 08/09/20
 MRN No: Dt:
 Received By: *[Signature]* Sign: *[Signature]*
MODI PROPERTIES

[Handwritten signature]

Rupees in words: _____

INVOICE



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

Date: 07/9/20

No.: 273

M/s. Summit Sales LLP

Sl.No.	Description	Qty.	Rate	Total ₹
1	HP Keyboards - L/T	3	1500/-	4500.00
2	65 w adaptors	2	1200/-	2400.00
TOTAL				6900.00

INWARD

Inward No: 471	Dt: 08/09/20
MRN No:	Dt:
Received By: <i>James Jit</i>	Sign: <i>[Signature]</i>
MODI PROPERTIES	

*Pavan
Nishu
Sore 578
Bhuvan
Suryanarayana*

Rupees in words: _____