

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

Journal Voucher

No. : JOU/10201

Dated : 14-Sep-2020

Particulars	Debit	Credit
OIE- Office Expenses <i>Dr</i>	1,767.00	
To ECARD - SSLLP COMEXP MALAREDDY		1,767.00
 On Account of : Being amt cr to Malareddy expenses card towards Environmental NOC Purposes given - Pocharam and saikumar petrol charges - MPPL		
	₹ 1,767.00	₹ 1,767.00

Weekly - Petty cash /expense card statement.

Name		M. Nalla Reddy		Statement date		13-09-2020	
Prepared by		M. Nalla Reddy		Sign		Self	
From period				To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Grounda Pocham Rally		Environmental No c Purpose.	1600=00	☐ Y ☐ N	☐ Y ☐ N
2.	Modi Realty Pocham LLP		" "	1100=00	☐ Y ☐ N	☐ Y ☐ N
3.	Nidhi		Nidhi Modi - Mishra Modi CPs	4019=00	☐ Y ☐ N	☐ Y ☐ N
4.			Cherlapally Paid to C.H.H.		☐ Y ☐ N	☐ Y ☐ N
5.	Modi Properties		Scientist Petrol convenience.	667=00	☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.				6,786=00	☐ Y ☐ N	☐ Y ☐ N
10.	Total	Seven hundred eighty six Rupees and				

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:		12/9/20		

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
G. KANAKA RAO
 GENERAL MANAGER

APPROVED BY
RAMBA SIVA RAO
 MANAGER-ACCOUNTS

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. Modi Properties Pvt Ltd - Guntur Pachayyally Date: 10.09.2020

Paid to	<u>Entertainment staff</u>			Rs.	Ps.	
towards	<u>Per diem representation of staff at</u>			<u>1,000</u>	<u>00</u>	
	<u>the duty of committee meeting</u>					
Rupees	<u>one thousand and one hundred only</u>					
Paid by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	<u>1,000</u>	<u>00</u>

Prepared by

Approved by

Receiver's Signature



DEBIT VOUCHER

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

Voucher No. _____

A/c. _____

Date : 13-09-2020

Paid to <u>Modi Properties</u>				Rs.	Ps.
towards <u>Sainty.</u>					
<u>petrol Conicance. 24/08/20 to 04-08-20</u>				<u>667</u>	<u>00</u>
Rupees <u>Six hundred sixty seven Rupees</u>					
<u>only.</u>					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
				<u>667</u>	<u>00</u>

Prepared by

Approved by

Receiver's Signature



24/08/20

H.O 7

Narayanguda

Narayanguda 7

H.O

H.O

8

Begumpet

Begumpet

8

H.O

25/08/20

H.O

7

Himatturagel

Himatturagel 7

Narayanguda

Narayanguda 7

H.O

H.O

7

Himatturagel

Himatturagel 7

H.O

26/08/20

H.O

7

Himatturagel

Himatturagel 7

Narayanguda

Narayanguda 7

H.O

H.O

7

Narayanguda

Narayanguda 7

H.O

H.O

7

Himatturagel

Himatturagel 7

H.O

31/08/20

H.O

6

Mallipally

Mallipally

11

Narayanguda

Narayanguda

7

H.O

H.O

9

ABids

ABids

5

Narayanguda

Narayanguda

7

H.O

H.O

8

Lakdikapool

Lakdikapool

8

H.O

01/08/20

H.O

8

Begumpet

Begumpet

8

H.O

H.O

8

Begumpet

Begumpet

8

H.O

H.O

9

ABids

ABids

Narayanguda

5

~~AB~~ H.O

H.O

7

Narayanguda

Narayanguda

7

H.O

02/08/20

H.O 7 Himmatnagar

Himmatnagar 7 H.O.

H.O 7 Narvauguda

Narvauguda 7 H.O

H.O 7 Himmatnagar

Himmatnagar 7 H.O

03/08/20

H.O 9 ABids

ABids

Narvauguda 7 H.O

04/08/20

H.O 7 Himmatnagar

Himmatnagar 7 Narvauguda

Narvauguda 7 H.O

H.O 8 Begumpet

Begumpet 8 H.O.

417

X 1.60

667

H.O 7 Himmatnagar

Himmatnagar 7 H.O

26/8/20

H.O

8 Begumpet

Begumpet

8

H.O

27/8/20

H.O

7

Narayanguda

Narayanguda

7

H.O

28/8/20

H.O

7

Narayanguda

Narayanguda

7

H.O

H.O

9

ABHS

ABHS

9

H.O

29/8/20

H.O

7

Himattur

Himattur

7

H.O

H.O

7

Narayanguda

Narayanguda

7

ABHS

ABHS

9

H.O

H.O

12

Ameerpet

Ameerpet

12

H.O

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

Journal Voucher

No. : JOU/10203

Dated : 14-Sep-2020

Particulars	Debit	Credit
PROMO-Print Media - Comp <i>Dr</i>	1,000.00	
To SUP-Priyanka Printers - Comp		1,000.00
On Account of : Being amt cr to Priyanka Printers towards scan ID Books against Bill NO:- 380 dt:- 31.07.2020..		
	₹ 1,000.00	₹ 1,000.00

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		08/09/2020		Prepared by:		K. Politt	
PO/WO no.				PO / WO Date.			
Supplier Name		prigarks printers		PO/WO amount		1000/-	
Firm/Company		Summit Sales Up		Project		Head office	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	380	31/7/2020		1000/-			
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):							
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.				☐ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
4.				☐ Yes ☐ No			
Amount B – Other Credits :							
Amount C – Other Debits :							
Amount D (D=A+B-C) – Amount to be credited to the supplier:							
1000/-							
Amount E – PO / WO value:							
1000/-							
Amount F – Difference (A – E):							
Quantity received as per PO /WO				☐ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)			
Is difference between PO / Bill acceptable?				☐ Yes ☐ No (explained below)			
Excess / short material received				☐ Approved – within acceptable limits ☐ No (explained below)			
Close PO / W?O				☐ Yes ☐ No – wait for balance material ☐ No (explained below)			
Advance paid / PDC given (deduct when paying)				☐ Yes – Rs. ____/- ☐ No			
Payment – due date				14/09/2020			
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	08/09/2020		10 SEP 2020		11/9		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude



TAX INVOICE CASH / CREDIT

Cell : 98495 58805

93987 02763

PRIYANKA PRINTERS

★ OFFSET PRINTING ★ SCREEN PRINTING ★ LETTER PADS
★ INVITATIONS ★ VISTING CARDS ★ ID CARDS ★ BROUCHERS ★ PHAMPLATES
★ OFFICE FILES ★ STICKERS ETC.,

9-5-80/2A, Anjaiaha Nagar, Old Bowenpally, Hyderabad - 500 011, Telangana State.

Email : priyankaprinters4@gmail.com

No. **380**Date : **31/7/20**M/s **Summit Sales Llp****M.G. Road, Secunderabad**Party GSTIN. **36ACQFS2044C127**

SI No.	PARTICULARS	HSN Code	Qty	Rate	Amount Rs. Ps.
①	Memo Books				
①	Scan ID pads.		40	25=00	1000=00
INWARD Inward No: 344 Dt: 04/08/20 MRN No: Dt: Received By: Samir Sign: [Signature] MODI PROPERTIES E. & O.E.					

Rupees **One thousand**
only

Bank Details

Bank : Punjab & Sind Bank
A/c : 03191100022739
Branch : Secunderabad Park Lane
IFSC Code : PSIB000319

CGST

SGST

TOTAL

1000=00

GSTIN: **36AROPK5593K1Z0**
Composite Scheme

Goods once sold Cannot be taken back

Subject to Secunderabad jurisdiction

For **PRIYANKA PRINTERS****K Venk**

Requisition Form

[illegible]

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

Journal Voucher

No. : JOU/10203

Dated : 14-Sep-2020

Particulars	Debit	Credit
PROMO-Print Media - Comp <i>Dr</i>	2,750.00	
To SUP-Priyanka Printers - Comp		2,750.00
On Account of : Being amt cr to Priyanka Printers towards printing of Memo Books against Bill No:- 389 dt:- 29.08.20		
	₹ 2,750.00	₹ 2,750.00

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	08/09/2020	Prepared by:	K. Rohith
PO/WO no.	69289	PO / WO Date.	30/07/2020
Supplier Name	prigentia printers	PO/WO amount	2,750/-
Firm/Company	sunmit sals up	Project	H.O
Sl. No.	Bill No.	Bill Date	Bill amount
1.	389	29/08/2020	2,750/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			
Sl. No.	DC No	DC. Date	MRN No.
1.			☐ Yes ☐ No
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
4.			☐ Yes ☐ No
Amount B –Other Credits :			
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			
2,750/-			
Amount E – PO / WO value:			
2,750/-			
Amount F – Difference (A – E):			
Quantity received as per PO /WO		☐ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)	
Is difference between PO / Bill acceptable?		☐ Yes ☐ No (explained below)	
Excess / short material received		☐ Approved – within acceptable limits ☐ No (explained below)	
Close PO / W?O		☐ Yes ☐ No – wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes – Rs. ____/- ☐ No	
Payment – due date		14/09/2020	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	08/09/2020		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude



TAX INVOICE CASH / CREDIT

Cell : 98495 58805
93987 02763**PRIYANKA PRINTERS**

★ OFFSET PRINTING ★ SCREEN PRINTING ★ LETTER PADS
★ INVITATIONS ★ VISTING CARDS ★ ID CARDS ★ BROUCHERS ★ PHAMPLATES
★ OFFICE FILES ★ STICKERS ETC.,

9-5-80/2A, Anjaiaha Nagar, Old Bowenpally, Hyderabad - 500 011, Telangana State.
Email : priyankaprinters4@gmail.com

No. **389**Date : **29/8/20**M/s **Summit Sales LLP****M.C. Road, Secunderabad.**

Party GSTIN.

SI No.	PARTICULARS	HSN Code	Qty	Rate	Amount Rs. Ps.
1)	memo Books		50	55 = rs	2750 = rs

INWARD

Inward No: 428	Dt: 31/08/20
MRN No:	Dt:
Received By: J. J. J.	Sign: [Signature]

MODI PROPERTIES

E. & O.E.

Rupees **Two Thousand**
Seven hundred fifty
only.

Bank Details

Bank : Punjab & Sind Bank
A/c : 03191100022739
Branch : Secunderabad Park Lane
IFSC Code : PSIB0000319

CGST

SGST

TOTAL

2750 = rs

GSTIN: 36AR0PK5593K1Z0
Composite Scheme

Goods once sold Cannot be taken back

Subject to Secunderabad jurisdiction

For **PRIYANKA PRINTERS***K. Venu*

Purchase Order

Page(s) 1 Of 1

28-08-2020 10:02:14

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7



69289

31.07.20 12:12:34

Supplier Details

Priyanka Printers
1-4-5/37/A, Bholakpur, Hyderabad

GSTIN -

9849558805

Doc No 69289 166080**Doc Date** 30-07-2020**Quote No****Quote Date** 30-07-2020**SupplyType** Supply**Kind Attn : Mr. Venu**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 7552 - Stationery - other - Note pads - other - nos Memo Books	50.00	55.00	0.00	0.00	2,750.00
Total Order Value . . .					2,750.00

Rupees : Two Thousand Seven Hundred Fifty Only.

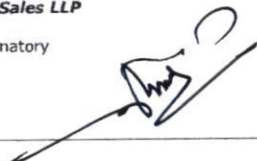
Terms and Conditions :-

Specification / Memo books
Payment Terms After Delivery & Production of bill
Tax Inclusive of all taxes
Delivery Date 31-08-2020
Delivery Location Head Office
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
Phone. 040-66335551
Penalty For Delay Nil
Transportation Nil
Warranty Nil
Advance Paid Nil
Other Terms We reserve the right to reject items not conforming to quality and specifications.
Completion Date 31-08-2020
Measurment Nil
Security Nil
Remarks Nil

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Priyanka Printers**Name : 

Contact - -

Name : _____

Date : __/__/__

69289

Note: On receipt of material at site write inward number and date in last 2 columns.

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

Journal Voucher

No. : JOU/102045

Dated : 14-Sep-2020

Particulars	Debit	Credit
OIE- Office Expenses <i>Dr</i>	450.00	
To ECARD - SLLPCOMPEXP SHANKAR D		450.00
 On Account of : Being amt cr to Shanker expenses card towards A4 papers cutting for Accounts section; Garbage collection for the month of Aug ' 2020.and Mee seva charges		
	₹ 450.00	₹ 450.00

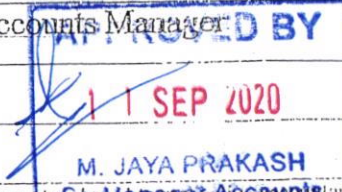
Weekly - Petty cash /expense card statement.

Name		D. Shiva Shankar		Statement date		11/09/2020	
Prepared by		D. Shiva Shankar		Sign		Shiva	
From period		11/09/2020		To period		11/09/2020	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLP Common EXPENSES		Sai Binding works	100	☒ Y ☐ N	☐ Y ☒ N
2.	SSLP Common EXPENSES		Gr Hmc Garbage collection	300	☒ Y ☐ N	☐ Y ☒ N
3.	SSLP Common EXPENSES		mee seve charges (M.B.M.C.)	50	☒ Y ☐ N	☐ Y ☒ N
4.					☐ Y ☒ N	☐ Y ☒ N
5.	SUMMIT SALES LLP LOGISTICS		Sai Kumar Pumpchay Shop	220	☐ Y ☒ N	☐ Y ☒ N
6.	SUMMIT SALES LLP LOGISTICS		ARHOKA TYRES - 20	12750	☐ Y ☒ N	☐ Y ☒ N
7.					☐ Y ☒ N	☐ Y ☒ N
8.					☐ Y ☒ N	☐ Y ☒ N
9.					☐ Y ☒ N	☐ Y ☒ N
10.	Total			13420/-		

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: 11 SEP 2020 11 SEP 2020 11 SEP 2020

APPROVED BY M. JAYA PRAKASH SOHAM MD91 MANAGING DIRECTOR

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and submitted 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/receipts for 1 month. 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 : 11/09/2020

Paid to <u>Sal Binding work</u>				Rs.	Ps.
towards <u>An Paper Book 200000 Purchase</u>				100	00
<u>using for Salary</u>				}	
Rupees <u>one Hundred Rupees only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				100	00

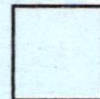
Prepared by Em

APPROVED BY

11 SEP 2020

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

Receiver's Signature



8866P
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: 11/09/20

Paid to <u>GTHMC Garbage Collector. (SAFI)</u>	Rs.	Ps.
towards <u>Garbage Collecting for the Month of</u>	300/-	
<u>Aug. 2020.</u>		
Rupees <u>Three hundred Rs. only</u>		
Paid by <u>Cheque</u> Cash Cheque No. Dated Drawn on Bank 	300/-	

APPROVED BY

11 SEP 2020

G. JAI KUMAR
MANAGER ADMIN

Prepared by [Signature] 11/09/20

Approved by

Receiver's Signature

DEP'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. _____

M B M C Date : 11/09/2020

Paid to	mee seva			Rs.	Ps.
towards	mee seva charges for power bill			25	00
	bill no. - 4642123, 4642124			25	00
				}	
Rupees	fifty rupees only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					50 00

Prepared by

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

Receiver's Signature

All of our customers

are Consumer Number :

partners in Consumer Name:

our Transaction Id :

Login Id :

"MISSION"

Reconnection Charges :

User Charges :

Service Name:

Amount in Words:

The Transaction Id Should be Kept For Further Correspondence..

ESD
mee seva

easier & faster
in service



GOVERNMENT OF TELANGANA



4642124



PayMode

CHEQUE

101254399

M/S METHODIST COMPLEX

31PRD0000852151

Transaction Date : 08-09-2020 16:39

TSGOPR0532

Bill Amount : 5230.0

Deposit (ACD) : 0.0

Total Amount : 5255.00

TSSPDCL BY UNIQUE NUMBER BILL PAYMENTS

Five Thousand Two Hundred Fifty Five Only

Sd/-

ESEVA-HYD

Staff Code / Shift / Counter

Signature

*All of our customers**are**partners in**our***"MISSION"****ESD**
mee seva*easier & faster
in service***GOVERNMENT OF TELANGANA****4642123**

Consumer Number :

101244049

PayMode :

CHEQUE

Consumer Name:

METHODIST COMPLEX,

Transaction Id :

31PRD0000852145

Transaction Date :

08-09-2020 16:38

Login Id :

TSGOPR0532

Bill Amount :

20232.0

Reconnection Charges :

0.0

Deposit (ACD) :

0.0

User Charges :

25.0

Total Amount :

20257.00

Service Name:

TSSPDCL BY UNIQUE NUMBER BILL PAYMENTS

Amount in Words:

Twenty Thousand Two Hundred Fifty Seven Only

The Transaction Id Should be Kept For Further Correspondence..

Sd/-

ESEVA-HYD

Staff Code / Shift / Counter

Signature

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

Journal Voucher

No. : JOU/10206

Dated : 16-Sep-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	1,383.00	
To Modi Farm House Hyderabad LLP			1,383.00
On Account of :			
Being Tds receivable from MFHLLP towards Admin & Marketing Service charges for the month of Aug ' 2020.			
		₹ 1,383.00	₹ 1,383.00

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

Journal Voucher

No. : JOU/10207

Dated : 16-Sep-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	45.00	
To Kadakia & Modi Housing			45.00
On Account of :			
Being Tds receivable from KNM against Bill No:- 10062.			
		₹ 45.00	₹ 45.00

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

Journal Voucher

No. : JOU/10208

Dated : 16-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	1,525.00	
To Kadakia & Modi Housing		1,525.00
On Account of :		
Being Tds receivable from KNM against Bill No:- 10087		
	₹ 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/10209

Dated : 16-Sep-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	3,378.00	
To Silver Oak Villas LLP			3,378.00
On Account of :			
Being Tds receivable from SOVLLP against Bill NO:- 10084.			
		₹ 3,378.00	₹ 3,378.00

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

Journal Voucher

No. : JOU/10210

Dated : 16-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	1,871.00	
To Modi Properties Pvt Ltd		1,871.00
On Account of : Being Tds receivable from MPPL against Bill No:- 10081.		
	₹ 1,871.00	₹ 1,871.00

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

Journal Voucher

No. : JOU/10211

Dated : 18-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	253.00	
To Villa Orchids LLP		253.00
 On Account of : Being TDS receivable from VOCLLP towards against Bill No:- 10042.		
	₹ 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/10212

Dated : 18-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	1,209.00	
To Villa Orchids LLP		1,209.00
 On Account of : Being TDS receivable from VOCLLP towards against Bill No:- 10056.		
	₹ 1,209.00	₹ 1,209.00

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

Journal Voucher

No. : JOU/10213

Dated : 19-Sep-2020

Particulars	Debit	Credit
SUP-Shweta Computers <i>Dr</i> New Ref JOU/10212 1,500.00 Dr	1,500.00	
To ECARD- SLLP COMEXP PRAVEEN		1,500.00
On Account of : Being amt cr to Praveen Expenses card towards purchase of RAM against Bill NO:- 014796 dt:- 17.09.2020.		
	₹ 1,500.00	₹ 1,500.00

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

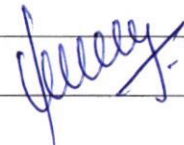
Journal Voucher

No. : JOU/10218

Dated : 19-Sep-2020

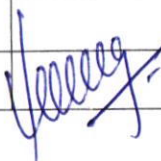
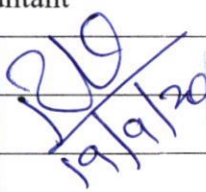
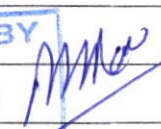
Particulars		Debit	Credit
OIE-Repairs & Maintenance-Equipment	Dr	200.00	
OIE-Staff Welfare Expenes	Dr	600.00	
OE-Communication Services	Dr	500.00	
OIE- Office Expenses	Dr	120.00	
To ECARD- SLLP COMEXP PRAVEEN			1,420.00
On Account of :			
Being amt cr to praveen towards purchase of Pen rivers, food allowances to Audti team of Mr Sanjeev, praveen, Balakrishna and Abhinay for checking furnitures at Ramkey and Internet charges paid for Audit team and Ram replacement.			
		₹ 1,420.00	₹ 1,420.00

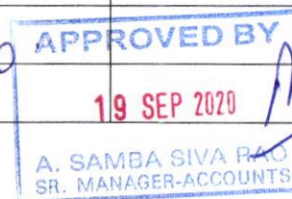
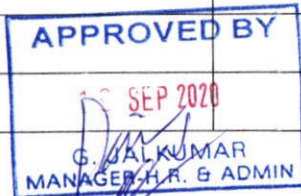
Weekly - Petty cash /expense card statement.

Name	B. Praveen		Statement date	18.09.2020		
Prepared by	Praveen B		Sign			
From period	12.09.2020		To period	18.09.2020		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
01	SSLLP-Common expenses	SSLLP-Common expenses	Laptop ram replacement of G Balakrishna-Audit (with concern of System admin)	1,500/- ✓	☒ Y ☐ N	☒ Y ☐ N
02	SSLLP-Common expenses	SSLLP-Common expenses	Laptop ram replacement of G Balakrishna-Audit (Replacement labour charges)	200/- ✓	☐ Y ☒ N	☐ Y ☒ N
03	SSLLP-Common expenses	SSLLP-Common expenses	Purchasing plastic box (DSC pen rives for audit team)	120/- ✓	☒ Y ☐ N	☐ Y ☒ N
04	SSLLP-Logistics	SSLLP-Logistics	Fastag recharges of commercial vehicle of SSLLP	2,008/- ✓	☒ Y ☐ N	☒ Y ☐ N
05	Soham Modi	Soham Modi	Fastag recharges of Soham Modi personal cars (old bills)	2,008/- ✓	☒ Y ☐ N	☒ Y ☐ N
06	SSLLP-Common expenses	SSLLP-Common expenses	Food allowances of Praveen & Sanjeev to visit of Ramky for checking of furniture for full time	300/- ✓	☒ Y ☐ N	☐ Y ☒ N
07	SSLLP-Common expenses	SSLLP-Common expenses	Food allowances of Balakrishna & Abhinay venkatesh to visit of Ramky for checking of furniture for full time	300/- ✓	☒ Y ☐ N	☐ Y ☒ N
08	SSLLP-Common expenses	SSLLP-Common expenses	Amount paid for internet charges at SOB 399 Audit team purpose	500/- ✓	☒ Y ☐ N	☐ Y ☒ N
TOTAL				Rs 6,936/-		

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:				



EXPENSE VOUCHER

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

Voucher No. _____

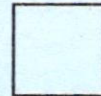
A/c. _____ Date : 17/9/20

Paid to	<u>Saleem. (Repairing person)</u>			Rs.	Ps.
towards	<u>Installation charges for. 4 ci.</u>			<u>200</u>	
	<u>Ram in Laptop.</u>				
	<u>Rupees two hundred only -</u>			<u>200/-</u>	
VERIFIED BY <u>18 SEP 2020</u> B. PRAVEEN AUDIT MANAGER Cheque No. Dated Drawn on Bank					

Prepared by

Approved by

Receiver's Signature



CHINA BAZAR

4-1-91/19, SHOP NO:4, EMR COMPLEX

OPP. NTR STUDIO, BHAVANI NAGAR

NACHARAM HYDERABAD

CASH/BILL

NO.000127

0

SLM- 0 17-09-2020

.....
DESCRIPTION

QTY

RATE

AMOUNT

.....
COSMETICS

1.00

120.00

120.00

ITM= 1

Q=1.00

.....
BL. TOT

120.00

CHQ

₹ 120.00

FIXED RATE NO EXCHANGE

NO RETURN NO GAURANTEE

C 1

10:32:20

M/C NO

1

DEBIT VOUCHER

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

Voucher No. _____

A/c. _____ Date : 17/9/20

Paid to	<u>CHINA BAZAR</u>			Rs.	Ps.
towards	<u>plastic Box for pen drives purpose.</u>			<u>120.</u>	
	<u>at Sob side.</u>				
Rupees	<u>one hundred twenty only.</u>				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				

VERIFIED BY

Prepared by
17 SEP 2020

B. PRAVEEN
AUDIT MANAGER

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 : 16/9/20

Paid to	<u>food Allowances.</u>			Rs.	Ps.
towards	<u>Went to Ramky (Nanakramguda)</u>			<u>150</u>	
	<u>for checking of furniture. (M. Sanjeev)</u>				
	<u>Rupees One hundred fifty only -</u>				
VERIFIED BY 18 SEP 2020 B. PRAVEEN Cheque AUDIT Paid by					
	Cheque No.	Dated	Drawn on Bank		
				<u>150/-</u>	

M. Sanjeev
 Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES

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

3rd Floor, M.G. Road,

SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____ Date : 16/9/20

Paid to	food allowances.	Rs.	Ps.
towards	went to Ramky (nanakramguda)	150	
	for checking of furniture. (A. Balakrishna)		
Rupees	one hundred fifty only -		
VERIFIED BY		/	
8 SEP 2020			
Cheque			
Paid by	Cheque No.	Dated	Drawn on Bank
AUDIT MANAGER			
Cash			150/-

Prepared by *AS*

Approved by

Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
 Soham Mansion, 5-4-187/3, And 4,
 3rd Floor, N.T. Road,
 SECUNDERABAD - 500 03.

Voucher No. _____

A/c. _____ Date : 16/9/20

Paid to	<u>food allowances</u>			Rs.	Ps.
towards	<u>Went to Ranky (Nanakramguda)</u>			150	
	<u>for checking of furniture. (B. praveen)</u>				
	<u>one hundred fifty only -</u>				
Rupees				150/-	
VERIFIED BY 18 SEP 2020 Paid by <u>Cheque</u> <u>PAVEEN</u> AUDIT MANAGER					
	Cheque No.	Dated	Drawn on Bank		

M. S. G.
 Prepared by

Approved by

Receiver's Signature



DEBIT VOUCHER

Voucher No. _____

A/c. _____ Date : 16/9/20

Paid to <u>food Allowances</u> towards <u>went to Ramky (Narakranguda)</u> <u>for Cheeking of furniture. (Achinary</u> <u>Verkatashi)</u> Rupees <u>One hundred fifty only</u>	Rs. Ps. 150
VERIFIED BY 18 SEP 2020 B. PRAVEEN AUDIT MGR Cheque No. Dated Drawn on Bank Cheque ☒ Cash	/ 150/-

Prepared by *[Signature]*

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 : 18/9/20

Paid to	<u>S.D. Cable net.</u>			Rs.	Ps.	
towards	<u>Internet charges at SoB 399.</u>			<u>500</u>	/	
	<u>Audit team purpose.</u>					
Rupees	<u>five hundred Rupees only</u>					
VERIFIED BY 18 SEP 2020 B. PRAVEEN AUDIT MANAGER				Cheque No.	Dated	Drawn on Bank
Paid by Cash						
				<u>500/-</u>		

Prepared by M. Sanyal

Approved by

Receiver's Signature