

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

Journal Voucher

No. : JOU/10214

Dated : 19-Sep-2020

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Equipment <i>Dr</i>	9,463.00	
To ECARD-SLLP COMEXP SUNEEL K		9,463.00
On Account of : Being amt cr to Suneel kumar expenses card towards Laptop battery purchased and repairing charges of MPPL 1700 & SLLP 4800 and Cloth covers for printers 2963		
	₹ 9,463.00	₹ 9,463.00

Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar		Statement date	18-09-2020		
Prepared by	K Suneel Kumar		Sign	<i>S</i>		
From period	11-09-2020		To period	17-09-2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP	MPPL	Laptop Battery purchased (Kanaka rao sir)	1700	☒ Y ☐ N	☐ Y ☒ N
2.	SSLLP	SSLLP	Laptop repairing charges (Vineela)	4800	☒ Y ☐ N	☐ Y ☒ N
3.	SSLLP	SSLLP	Cloth covers for printer (1454+1509)	2963	☒ 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.					☐ Y ☐ N	☐ Y ☐ N
11.	Total			9463		
Amount to be credited by	☒ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:					
Approved by:	Div. Manager	Accountant	Accounts Manager	MD		
Sign:	<i>S</i>	<i>[Signature]</i>	<i>[Signature]</i>	APPROVED BY 17 SEP 2020		
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 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 : 9518413067

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

No.

581

Date : 17/09/20

Name

Summit Sales LLP

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1)	Acer Laptop Bottom Bag and Board Repair	1	4800	4800/-
			TOTAL	4800/-

Goods once sold will not be taken back.

Shivach
For : 24 MANTRA TECHNOLOGIES

OM SRI SA^o NATH Tailors

1) Polyester cloth 18.3 Mtrs

658.80

12 No's 12/18

600.00

china silk 2 Mtrs

136.00

1 No's 14/20

60.00



1454.80

OM. Shree Sai NATH Tailors

cloth 23.6 849 = 60

Big size 3 Nos 360 = 100

Small 6 Nos 300 = 100

for printers

1509 = 100



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

Journal Voucher

No. : JOU/10216

Dated : 21-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	1,149.00	
<i>To</i> Modi Realty Genome Valley LLP		1,149.00
On Account of : Being Tds receivable from MRGVLLP towards against Bill No: - 10091		
	₹ 1,149.00	₹ 1,149.00

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

Journal Voucher

No. : JOU/10217

Dated : 21-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Mayflower Platinum	Dr 3,829.00	3,829.00
On Account of : Being Tds receivable from MRGVLLP towards against Bill No: - 10082.		
	₹ 3,829.00	₹ 3,829.00

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

Journal Voucher

No. : JOU/10218

Dated : 21-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	90.00	
<i>To</i> Matrix Real Estates Consultants LLP		90.00
 On Account of : Being TDS Receivable from Matrix Real Estates Consultants against Bill No:- 10064.		
	₹ 90.00	₹ 90.00

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

Journal Voucher

No. : JOU/102019.

Dated : 25-Sep-2020

Particulars	Debit	Credit
PROMOUD-Outdoor Media <i>Dr</i>	34,500.00	
To TDS-1.5% Contract		518.00
To DEB - Julien Innovations India Pvt Ltd		33,982.00
On Account of : Being amount credited to Julien Innovations India Pvt Ltd towards Virtual Sales Agent Subscription amount for 3months, starting 25th Feb and reporting. against Bill NO:- Ind01/2020 /#9006 dt:- 25.08.2020.		
	₹ 34,500.00	₹ 34,500.00



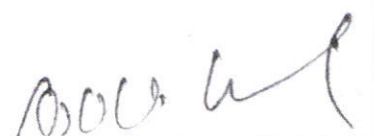
PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		10/9/20		Prepared by:		J. N. W. R. A. I.	
PO/WO no.		70327		PO / WO Date.		10/9/20	
Supplier Name		BUDEN INNOVATIONS		PO/WO amount		34,500	
Firm/Company		SUMMIT Sale UP		Project		SUMMIT Sale UP	
Sl. No.	Bill No.	Bill Date		Bill amount		All Projects	
1.	9006	25/8/20		34,500			
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):							
Sl. No.	DC No	DC. Date		MRN No.		DC matches MRN	
1.	9006	25/08/2020		82960		☒ 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:							
34,500							
Amount E – PO / WO value:							
34,500							
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				14/9/20			
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	J. N. W. R. A. I.						
Date	10/9/20	10/9/20					

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

JULIEN INNOVATIONS INDIA PVT LTD**Tax Invoice****Original for Recipient**

Customer		Invoice		Billing Office
Summit Sales LLP 5-4-187/3&4, II Floor, M G Road, Secunderabad -500003		Invoice No: Ind01/2020/ # 9006 Invoice Date: 25 th Aug 2020		Julien Innovations India Pvt Ltd, 16-1006, My Home Vihanga, Gachibowli, Hyderabad - 500032
S. No	Service & Description	Start Date	End Date	Amount in INR
01	Virtual Sales Agent subscription amount for 3 months, starting 25 th Feb 2020 and reporting	25 th Aug 2020	24 th Nov 2020	34,500/-
Net Total Amount Due				34,500/-
Add GST				NIL
Total Payable				34,500/-
Total in words: Thirty four thousand and five hundred Indian rupees only				


Julien Innovations India Pvt Ltd

Authorized signatory

Biller Details

CIN	U72900TG2015PTC099942
PAN NO	AADCJ5447N
Payment Information	All cheques to be drawn in favor of Julien Innovations India Pvt Ltd
	Electronic payments at A/c No: 918020041537091 IFSC Code: UTIB0000538 Bank: Axis Bank, Chandanagar, Hyderabad.



Requisition Form

70327

Company Name:		SUMMIT SALES LLP		Date:		07.09.2020	
Site & Phase :		H.O		Time:		12:41 PM	
Supplier		JULLIEN INNOVATIONS INDIA PVT. LTD.		Req. No.		116133	
Material required before date:					ID No.		59775
No	Description	Size	Quantity	Units	Inward No	Date	
1	Virtual Sales Agent subscription amount for 3 months, starting 25 th Aug to 24 th Nov 2020						
2	Live Chat 24/7						
3							
4							
5							
6							
7							
Remarks:							
Prepared By		Rohith		Approved by			
Sign. & Date				Sign. & Date			

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



Release Order

Page(s) 1 Of 1

10-09-2020 17:27:03

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



70327
08.09.20 12:18:45

Supplier Details

Julien Innovations India Pvt Ltd
16-1006, My He Vihnga, Gachibowli, HYD - 32

GSTIN 0

Doc No	70327	166133
Doc Date	10-09-2020	
Quote No		
Quote Date	10-09-2020	
SupplyType	Supply	

Kind Attn : Vamsi

Release Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 2502 - Ads and Printing - Display - Others - nos Website 24 x 7 Live Chat expenses fro 25th Agust to 24th Nov 2020	1.00	34,500.00	0.00	0.00	34,500.00
Total Order Value . . .					34,500.00

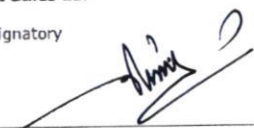
Rupees : Thirty Four Thousand Five Hundred Only.

Terms and Conditions :-

Specification /	Website 24 x 7 live chat expenses from 25th August to 24th Nov 2020
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	25-08-2020 to 24-11-2020
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	24-11-2020
Measurment	NA
Security	.
Remarks	Nil

For **Summit Sales LLP**

Authorised Signatory

Name : 

Contact - -

Accepted the above Terms And Conditions

For **Julien Innovations India Pvt Ltd**

Name : _____

Date : __/__/__

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

Journal Voucher

No. : JOU/10220

Dated : 25-Sep-2020

Particulars		Debit	Credit
Sundry Purchases-URD	Dr	45.00	
OIE- Office Expenses	Dr	493.00	
OE-Communication Services	Dr	11,318.00	
To ECARD - SLLPCOMPEXP SHANKAR D			11,856.00
On Account of :			
Being amt cr to Shanker expenses card towards purchase of water bottles; Pen stands and A4 papers bundles cutting and TATA Bill payment of Ac No:- 100044820 ph no:- 040 - 66322491; 492; 66335551 & 5552.			
		₹ 11,856.00	₹ 11,856.00

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar		Statement date	25/09/2020	
Prepared by	D. Shiva Shankar		Sign	[Signature]	
From period	25/09/2020		To period	25/09/2020	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SS LLP COMMON EXPENSES		GURU'S PEN CENTRE	215	☒	☒
2.	SS LLP COMMON EXPENSES		SPENCER'S RETAIL LTD	57.50	☒	☒
3.	SS LLP COMMON EXPENSES		Ganesh latex SUPPLY & COOLDING	336	☒	☒
4.	SS LLP COMMON EXPENSES		TATA DOCOMO BILL BYMER	11318	☒	☒
5.	SS LLP COMMON EXPENSES		Sai Binding works	100	☒	☒
6.					☐	☐
7.					☐	☐
8.					☐	☐
9.					☐	☐
10.	Total			11857/-		

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:	25 SEP 2020	25/9	25 SEP 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 submit statement on receipt of scanned statement on Saturday. 4. Original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills for 1 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
 26 SEP 2020
 MANAGING DIRECTOR

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. _____ Date : 28/09/2020

Paid to	<u>GURU'S PEN CENTRE</u>			Rs.	Ps.	
towards	<u>Purchase of PVC Cider 3 nos</u>			<u>45</u>	<u>00</u>	
				<u>45</u>	<u>00</u>	
Rupees	<u>fourty five rupees only</u>					
Paid by	<u>Cheque</u> Cash ☒	Cheque No.	Dated	Drawn on Bank		
					<u>45</u>	<u>00</u>

Prepared by Gm

APPROVED BY
25 SEP 2020
 Approved by
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

Receiver's Signature

Cell: 9246103763

~~TAX INVOICE~~

Shop: 27819990

GURU'S PEN CENTRE

WHOLSALE & RETAILERS

1-5-98, General Bazar, Secunderabad-500 003. (T.S.)

B.O. : 1-6-226/1, Khandoji Bazar, Secunderabad-500 003. (T.S.)

E-mail : nareshvatnani22@gmail.com

No. ~~12865~~

Date

M/s.

Party GSTIN No.

S No	Qty.	PARTICULARS	GST%	RATE	Amount Rs. Ps.						
		BW DUB WEL 1ST			457						
INWARD <table><tr><td>Inward No: 509</td><td>Dt: 24/09/20</td></tr><tr><td>MRN No:</td><td>Dt:</td></tr><tr><td>Received By: Jamarjit</td><td>Sign: </td></tr></table> MODI PROPERTIES						Inward No: 509	Dt: 24/09/20	MRN No:	Dt:	Received By: Jamarjit	Sign: 
Inward No: 509	Dt: 24/09/20										
MRN No:	Dt:										
Received By: Jamarjit	Sign: 										
TOTAL					457						

GSTIN No. ~~36ADEPV9558K1Z~~

For GURU'S PEN CENTRE

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 : 28/09/2020

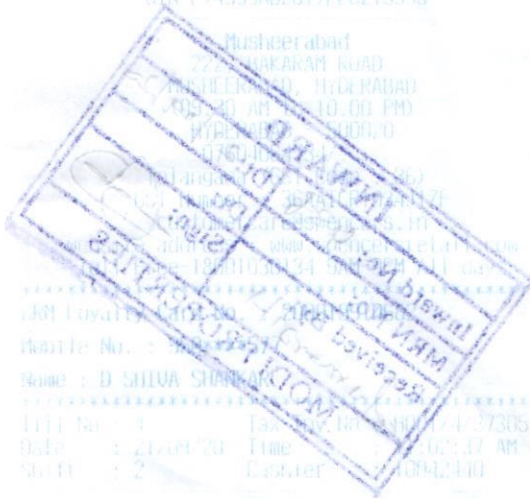
Paid to <u>SPENCER'S RETAIL LTD</u>		Rs.	Ps.
towards <u>Purchasing of Books AAA</u>		<u>57.50</u>	<u>00</u>
		}	
Rupees <u>fifty seven rupees only</u>			
Paid by <u>Cheque</u> ✓	Cheque No. <u> </u>	Dated <u> </u>	Drawn on Bank <u> </u>
Cash			
		<u>57.50</u>	<u>00</u>

Prepared by [Signature]

APPROVED BY
[Signature]
25 SEP 2020
RAJ KUMAR
 MANAGER-H.R. & ADMIN

Receiver's Signature

TAX INVOICE
Spencer's Retail Ltd.
 (Formerly known as RP SG Retail Limited)
 Regd. Off.: Duncan House,
 31, Netaji Subhas Road,
 Kolkata-700 001, West Bengal
 GTIN 1 74999WB2617P1 C219375



Mushcerabad
 222, MAKARAM ROAD
 MUSHCERABAD, HYDERABAD
 09/20 AM 10:00 PM
 HYDERABAD 500020
 07604064734
 36741C67407E
 www.spencers.in
 www.spencersretail.com
 18001036134 9AM-9PM 7/11 day

CRM Loyalty Card No. : 2024-0000000000000000
 Invoice No. : 10000000000000000000
 Name : D SHIVA SHANKAR
 Title No. : 1 Tax Inv. No. : 174/37305
 Date : 21/09/20 Time : 09:37 AM
 Shift : 2 Cashier : 10942440

Item Name	Qty	MRP (RS)	Disc (RS)	Amount (RS)
CHD DLY				(Incl. GST)
HSN/SAC UOM		CGST%	SGST%	

DURACELL CB AAA GBL				
SL NO: 1				
1	1	252.00	0.01	251.99
SDIG	PC	9	9	
PANASONIC GOLD AAA (PAK) OF100				
SL NO: 5				
2	1	160.00	35.00	125.00
SDIG	PC	9	9	
TOTAL				
	2.000		35.01	376.99

Rounded Off Amount (Rs) : 0.01
 Net Payable : 377.00

PAYMENT SUMMARY (RS)

Cash	: 500.00
TOTAL	: 377.00
Amount Repaid	: 123.00

GST BREAKUP

GST	Value	Tax Amount
CGST	376.99	28.75
SGST	376.99	28.75
TOTAL GST		57.50

Not to be revable under Reverse Charge
**** YOU SAVED RS.57.50 TODAY ****

Only packed items will be exchanged
 within 3 days of purchase. No cash refund.
 Electronics items will be exchanged within 7 days.
 Garments can be exchanged within 3 days.
 Items once sold cannot be used.
 GST is included in the selling price.
 Taxes shown separately are mandated
 by GST regulations.
 Thank you, 09/20 99am

Now you can shop online too!
www.spencers.in / iOS / Android
 For Phone Ordering Call 7604064734

Signature

GET 20% OFF IN FASHION ON RS.499*T&C

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 : 25/09/2020

Paid to	General water supply & cool drinks		Rs.	Ps.
towards	Purchasing of drinking water for		336	00
	M. D. Sir & Business		}	
Rupees	Three Hundred Thirty Six Rupees			
	only			
Paid by	Cheque No.	Dated	Drawn on Bank	
Cash ✓				336 00

Prepared by Sun

APPROVED BY
25 SEP 2020
 Approved by
 MANAGER-H.R. & ADMIN

Receiver's Signature

TAX INVOICE

WATER SUPPLY & COOL DRINKS

3-1-241, Somasundaram Street, Near Manju Theatre,
Secunderabad-500 003. Telangana.

Cell : 9290588807, 9246538874

For GANESH WATER SUPPLY
& COOL DRINKS.

No.: **162**

Date: 28/09/22

M/s.

S S Ull (anna) Properties PROPRIETOR

S.No.	PARTICULARS	Qty.	RATE	AMOUNT Rs. P.	
1	1 Case water supply	48	7	336	00
INWARD Inward No: 510 Dt: 25/09/22 MRN No: Dt: Received By: Jamoon Sign: MODI PROPERTIES				336 00	
				336 00	
Rupees in words :			TOTAL		

TIN No. 36575436865

For GANESH WATER SUPPLY & COOL DRINKS

Authorised 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 : 25/09/2020

Paid to	<u>TATA BILL (TATA DOCOMO landline)</u>			Rs.	Ps.
towards	<u>TATA BILL Paymen of (CDMA)</u>			<u>11318</u>	<u>00</u>
	<u>06066335551 TID No:-N2009231814194618</u>			<u>2</u>	
	<u>974868</u>				
Rupees	<u>Eleven Thousand Three Hundred</u>				
	<u>Eighteen Rupees only</u>				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash ☒				<u>11318</u>
APPROVED BY					<u>00</u>

Prepared by [Signature]

25 SEP 2020
Approved by
G. JAY KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES

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

Voucher No. _____

A/c. _____ Date : 25/09/2020

Paid to	<u>Sai binding work</u>	Rs.	Ps.
towards	<u>An Patex Bondle cutting purpose</u>	<u>100</u>	<u>00</u>
	<u>for TALLY USE</u>	<u>7</u>	
Rupees	<u>one Hundred Rupees only</u>		
Paid by	Cheque No.	Dated	Drawn on Bank
<u>Cash</u> ✓			
			<u>100</u> <u>00</u>

Prepared by [Signature]

APPROVED BY
[Signature]
25 SEP 2020
G. JAYAKUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

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

Journal Voucher

No. : JOU/10220 10220

Dated : 25-Sep-2020

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Equipment <i>Dr</i>	9,500.00	
<i>To</i> ECARD-SLLP COMEXP SUNEEL K		9,500.00
 On Account of : Being amt cr to Suneel expenes card towards Laptop battery; keyboar; Adapters and repairing charges. (MPPL 1500; NE 1500; SLLP 1000; ESR 1000 & MGA 4500)		
	₹ 9,500.00	₹ 9,500.00

Weekly - Petty cash /expense card statement.

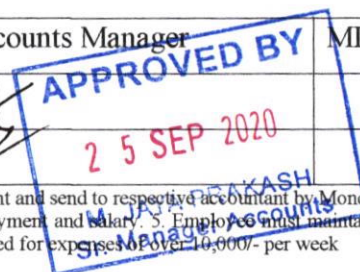
Name	K Suneel Kumar		Statement date	25-09-2020		
Prepared by	K Suneel Kumar		Sign			
From period	17-09-2020		To period	24-09-2020		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP	MPPL	Laptop Battery purchased (Jaikumar)	1500	☒ Y ☐ N	☐ Y ☒ N
2.	SSLLP	NE	Laptop Keyboard (lavanya)	1500	☒ Y ☐ N	☐ Y ☒ N
3.	SSLLP	SSLLP	Laptop Adapter purchased (Lateef)	1000	☒ Y ☐ N	☐ Y ☒ N
4.	SSLLP	ESR	Laptop Adapter purchased (Lateef)	1000	☒ Y ☐ N	☐ Y ☒ N
5.	SSLLP	MGA	Laptop repairing charges (site)	4500	☒ 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.					☐ Y ☐ N	☐ Y ☐ N
11.	Total			9500		

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:	25/9/20	25/9/20	25/9/20	

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. Employees 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 : 96 413067

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

No.

582

Date : 24/09/20

Name

Summit Sales Lp

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1)	Dell Inspiron Laptop Board Repair	1	4500	4500/-
			TOTAL	4500/-

Goods once sold will not be taken back.

For : 24 MANTRA TECHNOLOGIES



SILICON COMPUTERS

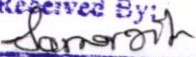
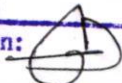
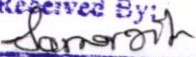
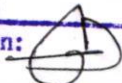
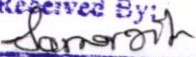
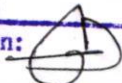
#2, Block 19, Baglingampally,
Hyderabad - 44. Mobile: 901 082 0929

INVOICE

Date: 21/09/20

No.: 278

M/s. Summit Sales LLP

Sl.No.	Description	Qty.	Rate	Total ₹						
1.	Acer Laptop battery	1		1500-00						
INWARD <table><tr><td>Inward No: 499</td><td>Dt: 24/09/20</td></tr><tr><td>MRN No:</td><td>Dt:</td></tr><tr><td>Received By: </td><td>Sign: </td></tr></table> MODI PROPERTIES					Inward No: 499	Dt: 24/09/20	MRN No:	Dt:	Received By: 	Sign: 
Inward No: 499	Dt: 24/09/20									
MRN No:	Dt:									
Received By: 	Sign: 									
TOTAL				1500-00						

Rupees in words: _____

Jagan
for SILICON COMPUTERS

INVOICE

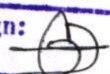
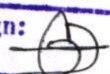
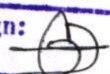
SC SILICON COMPUTERS

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

Date: 21/09/20

No.: 275

M/s. Summit Sales LLP

Sl.No.	Description	Qty.	Rate	Total ₹								
1	Keyboard for Laptop	1		1500-00								
INWARD <table><tr><td>Inward No: 500</td><td>Dt: 24/09/20</td></tr><tr><td>MRN No:</td><td>Dt:</td></tr><tr><td>Received By: Samarth</td><td>Sign: </td></tr><tr><td colspan="2">MODI PROPERTIES</td></tr></table>		Inward No: 500	Dt: 24/09/20	MRN No:	Dt:	Received By: Samarth	Sign: 	MODI PROPERTIES				
Inward No: 500	Dt: 24/09/20											
MRN No:	Dt:											
Received By: Samarth	Sign: 											
MODI PROPERTIES												
TOTAL				1500-00								

Rupees in words:

 for *Silicon* SILICON COMPUTERS

INVOICE



SILICON COMPUTERS

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

Date: 21/09/20

No.: 276

M/s. Summit Sales UP

Sl.No.	Description	Qty.	Rate	Total ₹								
1	HP Laptop adaptor	1		1000/-								
INWARD <table><tr><td>Inward No: 501</td><td>Dt: 24/09/20</td></tr><tr><td>MRN No:</td><td>Dt:</td></tr><tr><td>Received By: Jamarolu</td><td>Signature: </td></tr><tr><td colspan="2">MODI PROPERTIES</td></tr></table>					Inward No: 501	Dt: 24/09/20	MRN No:	Dt:	Received By: Jamarolu	Signature: 	MODI PROPERTIES	
Inward No: 501	Dt: 24/09/20											
MRN No:	Dt:											
Received By: Jamarolu	Signature: 											
MODI PROPERTIES												
TOTAL				1000/-								

Rupees in words: _____

Jayabharathi
for SILICON COMPUTERS



SILICON COMPUTERS

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

INVOICE

Date: 21/09/20

No.: 277

M/s. Summit Sales LLP

Sl.No.	Description	Qty.	Rate	Total ₹						
1	Lenovo charger	1		1000-00						
INWARD <table><tr><td>Inward No: 502</td><td>Dt: 24/09/20</td></tr><tr><td>MRN No:</td><td>Dt:</td></tr><tr><td>Received By: Jamaroth</td><td>Sign: </td></tr></table> MODI PROPERTIES					Inward No: 502	Dt: 24/09/20	MRN No:	Dt:	Received By: Jamaroth	Sign:
Inward No: 502	Dt: 24/09/20									
MRN No:	Dt:									
Received By: Jamaroth	Sign:									
TOTAL				1000-00						

Rupees in words: _____

Jayalax
for SILICON COMPUTERS

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

Journal Voucher

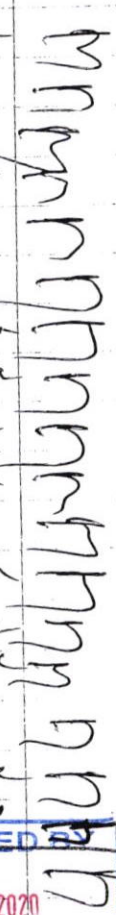
No. : JOURNAL 10221 10222

Dated : 25-Sep-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Oil <i>Dr</i>	10,000.00	
To BPCL		10,000.00
On Account of : Being amt cr to BPCL towards Ho generator backup period from 03.09.2020 to 21.09.2020.		
	₹ 10,000.00	₹ 10,000.00

HEAD OFFICE **LOG BOOK - GENERATOR**

Ranigunj

Name and number of generator:					Location of Installation:										
Capacity:															
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. M	Admin. / Audit Sign. N	
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N	
15/9/12					11:50	14:10	2.20h					Disprk		9	
"					16:25	17:00	0.35h					Com		03/09/12	
16/9/12					8:00	8:30	0.30h					Per		+	
"					11:12	12:00	0.50h					Disprk		21/09/12	
"					14:25	15:35	1.10h					Depr			
17/9/12					8:00	8:30	0.30h					Per			
"					12:35	14:40	2.05h					Com			
"					16:00	18:35	2.35h					Disprk			
18/9/12					8:00	8:30	0.30h					Per			
"					14:20	16:50	2.30h					Com			
19/9/12					8:00	8:30	0.30h					Per			
"					11:10	12:00	0.50h					Com			
"					12:45	13:25	0.40h					Disprk			
20/9/12					11:10	12:00	0.50h					Disprk			
21/9/12					8:00	8:30	0.30h					Per			
"					12:10	12:55	0.45h					Disprk			
24/9/12	1520	38.49	D. Siva		-	-	-	-	-	3500/-		3500/-			
24/9/12					8:00	8:30	0.30h					Per			

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

pay - 10,000/-
Amount: 10000/-
checked
22/09/20

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

checked
22/09/12

HEAD OFFICE LOG BOOK - GENERATOR

Name and number of generator:								Location of Installation:							Security	Admin. /
Capacity:								Average per hour = C/G	Reload amount	Amount paid	Balance in petrocard	Remarks	Sign.	Audit Sign.		
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	H	I	J	K	L	M	N		
07/09/20					12:10	13:30	1.20h					more	J			
08/09/20					8:00	8:30	30m					less	J			
08/09/20	15:15	37.59	D. Sharma		11:00	12:25	1.25h					more	J			
09/09/20					8:00	8:30	30m			3000/-		less	J			
11					11:10	13:20	2.10h					more	J			
11					16:25	17:40	1.15h					Hub	J			
10/09/20					8:00	8:30	30m					less	J			
11					11:30	12:30	1.00h					more	J			
11					15:10	15:45	35m					more	J			
11/09/20					8:00	8:30	30m					less	J			
11					10:35	12:50	2.15h					more	J			
12/09/20					8:00	8:30	30m					less	J			
11					14:10	14:35	2.25h					more	J			
13/09/20					12:00	12:45	45m					more	J			
11/09/20					8:00	8:30	30m					less	J			
11					12:10	12:35	25m					Hub	J			
15/09/20					8:00	8:30	30m					less	J			
15/09/20	11:30	52.53	D. Sharma							4000/-		less	J			

Prepared by:

Verified by:

Approved by:

03/09/20

21/09/20

22/09/20

HEAD OFFICE **LOG BOOK - GENERATOR**

Ranigunj

Name and number of generator:					Location of Installation:											
Capacity:																
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		
31/08/20					11.10	12.10	1.00					Com				
01/09/20					8.00	8.30	0.30					Re				
01/09/20	11:40	37.34	D. Shukla		-	-	-	-	-	3000/-		SSLP		19/08/20		
11					14.10	16.10	2.00					Com				
02/09/20					8.00	8.30	0.30					Re		03/09/20		
11					10.30	14.30	4.00					m.p.c.				
11					11.00	12.00	1.00					Com				
03/09/20					8.00	8.30	0.30					Re		Check		
11					9.30	13.00	3.30					Re		03/09/20		
03/09/20	12:45	37.46	Ramapada		-	-	-	-	-	3000/-		SSLP				
03/09/20					14.10	15.10	1.00					m.p.c.				
04/09/20					8.00	8.30	0.30					Re		03/09/20		
11					11.10	13.35	2.25					Com				
11					16.10	16.45	0.35					Re		21/09/20		
05/09/20					8.00	8.30	0.30					Re				
11					10.30	12.30	2.00					m.p.c.				
11					16.10	12.30	1.20					m.p.c.				
06/09/20					11.10	12.30	1.20					m.p.c.				
08/09/20					8.00	8.30	0.30					Re		22/09/20		

Amount: 13000/-
 22/09/20

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

Prepared by:

Verified by:

Approved by:

No.

299

CASH BILL

D/

21/9/2020

CH. YEGNAIAH & SONS

SECUNDERABAD.

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

M/s.

S.S. P. Common

Qty.	Particulars	Rate	Amount	
			Rs.	Ps.
38	49 # 80	77 95	3000	
	E. & O.E.		3000	

TIN No. 36620110592

GST No. 36AABFC0937F1ZU

Signature



BPCL
CH YEGNAIAH SONS
Hyderabad

TID	:	00120318	
BATCH NO	:	001259	ROC NO : 004
21/09/2020			16:34:05
TX ID	:	009218971446	
TYPE	:	SALE	
CARD ID	:	FC0005624761	
ACC NO	:	FA2000834844	
CUST NAME	:	MODIPROPERTIES AND INVS	
VEHICLE NO	:	MOD15	
ODO RDG	:	21	
PRODUCT RATE	:	Rs. 77.95	
VOL IN LTRS	:	38.49	
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 10:220 SN 20861495
CUSTOMER'S COPY

No.

1964

CASH BILL

D/15/9/20

CH. YEGNAIAH & SONS

SECUNDERABAD.

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

M/s.

M. S. S. C. P.

Qty.	Particulars	Rate	Amount	
			Rs.	Ps.
5055	if 3 D 79	15	4000	
	E. & O.E.		4000	

TIN No. 36620110592
GST No. 36AABFC0937F1ZU

Signature



BPCL
CH YEGNAIAH SONS
Hyderabad

TID	:	00120318
BATCH NO	:	001248
15/09/2020	:	ROC NO: 010
11:47:10	:	009157961547
TNX ID	:	009157961547
TYPE	:	SALE
CARD ID	:	FE0005624761
ACC NO	:	FA20000834844
CUST NAME	:	MODIPROPERTIESANDINVS
VEHICLE NO	:	MOD115
ODO RDG	:	1
PRODUCT RATE	:	Rs. 79.15
VOL IN LTRS	:	50.54
PRODUCT	:	DIESEL
MODE	:	CMS WALLET
AMOUNT	:	Rs. 4000.00
CARD WLT EAT	:	Rs. 3.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P. MILE EARN	:	2000

SWATCH BHARAT
THANK YOU! VISIT AGAIN!

V3.06.05 SEP 2013 1CT220 SN 20861495
CUSTOMER'S COPY



G - 5001



A03/2020



A03/2020

1572

CASH BILL

No.

D/

8/9/2020

CH. YEGNAIAH & SONS

SECUNDERABAD.

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

M/s.

882LP Common Paper

Qty.	Particulars	Rate	Amount	
			Rs.	Ps.
37-59	HSD	79/80	3000	
	E. & O.E.		3000	

TIN No. 36620110592

GST No. 36AABFC0937F1ZU

Signature

BPCI
CHITANAL
Hyderabad

HDFC BANK

TID	00120318
BATCH NO	001237
08/09/2020	NO. 10
TAX ID	10:14
TYPE	009020-11-363
CARD ID	SALE
ACC NO	10000000000000000000
CUS NAME	00000000000000000000
VEHICLE NO	00000000000000000000
ODO RDG	00000000000000000000
PRODUCT RATE	00000000000000000000
VOL IN LTRS	00000000000000000000
PRODUCT	00000000000000000000
MODE	00000000000000000000
AMOUNT	00000000000000000000
CARD MLT BAL	00000000000000000000
DAILY BAL	00000000000000000000
MONTHLY BAL	00000000000000000000
P. MILE EARN	00000000000000000000

G-5001

HDFC BANK

LMS WALLET
Rs. 3000.00
Rs. 3.00
Rs. 0.00
Rs. 0.00
1500

SWATCH BHARAT
THANK YOU! VISIT AGAIN

A04/2020

V3.06.05 SEP 2013 11:22:51N 20861495
CUSTOMER'S COPY

BANK