SSLLP Common Expenses

5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Yes Bank Ltd - A/c No.107063700000024 Book

Begumpet
Secunderabad

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	By	**Opening Balance**				**92,918.10**
1-10-2020	By	**DEB - Julien Innovations India Pvt Ltd**	Payment	PAY/10204		33,982.00
	By	**SP-Bala Gopal**	Payment	PAY/10205		10,000.00
	By	**SP-T.Krishna Mohan**	Payment	PAY/10206		6,937.00
	By	**ECARD-SSLLP COMEXP SUNEEL K**	Payment	PAY/10207		9,600.00
	By	**SUP- Summit Sales Llp**	Payment	PAY/10208		3,166.00
	By	**SUP- Summit Sales Llp**	Payment	PAY/10209		5,526.00
	By	**OIE- Office Expenses**	Payment	PAY/10210		3,900.00
	To	**Summit Sales Llp Logistics**	Receipt	REC/10159	2,264.00	
3-10-2020	To	**Mehta And Modi Realty Kowkur LLP**	Receipt	REC/10160	49,055.00	
	To	**Silver Oak Villas LLP**	Receipt	REC/10161	7,689.00	
	To	**Villa Orchids LLP**	Receipt	REC/10162	3,315.00	
6-10-2020	To	**Vista Homes**	Receipt	REC/10163	7,956.00	
	By	**ECARD- SSLLP COMEXP PRAVEEN**	Payment	PAY/10211		2,500.00
	To	**Mayflower Platinum**	Receipt	REC/10164	6,000.00	
	By	**OE-Electricity Supply**	Payment	PAY/10212		12,645.00
	By	**SP-Bala Gopal**	Payment	PAY/10213		10,000.00
	By	**SP-T.Krishna Mohan**	Payment	PAY/10214		6,937.00
7-10-2020	To	**Modi Realty Mallapur LLP**	Receipt	REC/10165	1,36,816.00	
8-10-2020	By	**Summit Sales Llp Logistics**	Payment	PAY/10215		2,264.00
	By	**SUP- Shreyas Services**	Payment	PAY/10216		68,743.00
9-10-2020	To	**Matrix Real Estates Consultants LLP**	Receipt	REC/10166	2,21,000.00	
	By	**ECARD- SSLLP COMEXP PRAVEEN**	Payment	PAY/10217		8,121.00
	By	**OIE- Office Expenses**	Payment	PAY/10218		1,950.00
	By	**ECARD - SSLLPCOMPEXP SHANKAR D**	Payment	PAY/10219		9,979.00
	By	**ECARD-SSLLP COMEXP SUNEEL K**	Payment	PAY/10220		8,200.00
	By	**SUP- U R J A Communications Pvt Ltd**	Payment	PAY/10221		1,18,000.00
	By	**OE-Communication Services**	Payment	PAY/10222		2,001.00
	By	**OE-Communication Services**	Payment	PAY/10223		18,939.00
	By	**OE-Electricity Supply**	Payment	PAY/10224		9,687.00
	By	**OE-Electricity Supply**	Payment	PAY/10225		19,523.00
	By	**ECARD - SSLLP COMEXP MALAREDDY**	Payment	PAY/10226		10,550.00
12-10-2020	To	**Mayflower Platinum**	Receipt	REC/10167	65,640.00	
	To	**Nilgiri Estates**	Receipt	REC/10168	29,739.00	
	To	**Modi Properties Pvt Ltd**	Receipt	REC/10169	47,832.00	
	To	**ECARD - SSLLPCOMPEXP SHANKAR D**	Receipt	REC/10170	755.00	
	To	**ECARD - SSLLPCOMPEXP SHANKAR D**	Receipt	REC/10171	460.00	
	To	**ECARD - SSLLP COMEXP MALAREDDY**	Receipt	REC/10172	1,100.00	
	To	**Modi Farm House Hyderabad LLP**	Receipt	REC/10173	22,240.00	
13-10-2020	To	**OIE-Repairs & Maintenance-Equipment**	Receipt	REC/10174	1,000.00	
15-10-2020	To	**Vista Homes**	Receipt	REC/10175	22,878.00	
	By	**Fine Enterprises**	Payment	PAY/10227		4,246.00
	By	**Gem Enterprises**	Payment	PAY/10228		31,860.00
	By	**SUP- M/s. Social DNA**	Payment	PAY/10229		69,900.00
	By	**SUP-Priyanka Printers - Comp**	Payment	PAY/10230		31,250.00
	By	**SUP- Shreyas Services**	Payment	PAY/10231		11,798.00
	By	**SUP - Sri Kanaka Durga Enterprises**	Payment	PAY/10232		6,300.00
	By	**SUP-V Green Media Pvt. Ltd.**	Payment	PAY/10233		5,900.00
	By	**SUP- Vinayaka Enterprises**	Payment	PAY/10234		2,945.00
	By	**ECARD-SSLLP COMEXP JAIKUMAR**	Payment	PAY/10235		17,120.00
		Carried Over			6,25,739.00	6,57,387.10

continued ...

SSLLP Common Expenses

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,25,739.00	6,57,387.10
15-10-2020	By	**OIE- Office Expenses**	Payment	PAY/10236		1,950.00
	By	**ECARD-SSLLP COMEXP SUNEEL K**	Payment	PAY/10237		9,700.00
16-10-2020	To	**Silver Oak Villas LLP**	Receipt	REC/10176	7,293.00	
	To	**ECARD - SSLLPCOMPEXP SHANKAR D**	Receipt	REC/10177	750.00	
	To	**Silver Oak Villas LLP**	Receipt	REC/10178	40,921.00	
	To	**GV Research Centers Private Limited**	Receipt	REC/10179	40,612.00	
17-10-2020	To	**AEDIS Developers LLP**	Receipt	REC/10180	33,154.00	
	To	**Modi Realty Mallapur LLP**	Receipt	REC/10181	63,037.00	
19-10-2020	By	**Modi Realty Mallapur LLP**	Payment	PAY/10238		70,158.00
	To	**Modi Realty Mallapur LLP**	Receipt	REC/10182	70,158.00	
24-10-2020	By	**BPCL**	Payment	PAY/10239		20,000.00
	By	**ECARD-SSLLP COMEXP JAIKUMAR**	Payment	PAY/10240		14,466.00
	By	**ECARD-SSLLP COMEXP JAIKUMAR**	Payment	PAY/10241		12,686.00
	By	**ECARD-SSLLP COMEXP JAIKUMAR**	Payment	PAY/10242		11,052.00
29-10-2020	To	**Modi Realty Miryalaguda LLP**	Receipt	REC/10183	56,879.00	
	To	**Modi Realty Mallapur LLP**	Receipt	REC/10184	70,158.00	
30-10-2020	By	**OIE- Office Expenses**	Payment	PAY/10243		3,900.00
					10,08,701.00	8,01,299.10
	By	**Closing Balance**				2,07,401.90
					10,08,701.00	**10,08,701.00**

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

Payment Voucher

No. : **PAY/10204** Dated : **1-Oct-2020**

Particulars	Amount
Account :	
DEB - Julien Innovations India Pvt Ltd	**33,982.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft 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.	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Nine Hundred Eighty Two Only	
	₹ 33,982.00

Prepared by: rajkumar.n Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10205** Dated : **1-Oct-2020**

Particulars	Amount
Account :	
SP-Bala Gopal	**10,000.00**
New Ref **PAY/10205** **10,000.00 Dr**	
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being C Balagopal retainership charges for the months of Sept ' 2020.	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: rajkumar.n Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10206** Dated : **1-Oct-2020**

Particulars	Amount
Account :	
SP-T.Krishna Mohan	**6,937.00**
New Ref **PAY/10206** **6,937.00 Dr**	
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Towards Database Maintanance charges for the month of Sept ' 2020.	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Thirty Seven Only	
	₹ 6,937.00

Prepared by: rajkumar.n Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10207** Dated : **1-Oct-2020**

Particulars	Amount
Account : ECARD-SSLLP COMEXP SUNEEL K	**9,600.00**
Through : Yes Bank Ltd - A/c No.107063700000024 **On Account of :** Being Neft to Suneel towrds expenses card reloaded. **Amount (in words) :** Indian Rupees Nine Thousand Six Hundred Only	
	₹ 9,600.00

Prepared by: rajkumar.n Approved by Receiver's Signature

INVOICE Cell : 9618413067

24 MANTRA TECHNOLOGIES

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

No. 583 Date : 29/9/20

Name Summits Sales llp

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1)	Lenovo Laptop Screen Replacement	1	4800	4800/-
	Sholan mp		TOTAL	4800/-

Goods once sold will not be taken back.

Bharath

For : 24 MANTRA TECHNOLOGIES

INVOICE Cell : 9618413067

24 MANTRA TECHNOLOGIES

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

No. 585 Date : 30/9/20

Name Summith Sales

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1)	Canon 2900 Teflon and pressure Roller pickup Roller Replaced and Total printer Servicing Done	1	2400	2400/-
	Vista Jayhanumen		TOTAL	2400/-

Goods once sold will not be taken back.

Sharath
For : 24 MANTRA TECHNOLOGIES

INVOICE Cell : 9618413067

24 MANTRA TECHNOLOGIES

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

No. 586 Date : 30/9/20

Name Summith Sales

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1)	Canon 2900 Teflon and presure Roller pickup Roller Replaced and Total printer serviciny Done	1	2400	2400/-
			TOTAL	2400/-

Goods once sold will not be taken back.

Shevratha
For : 24 MANTRA TECHNOLOGIES

Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar	Statement date	01-10-2020
Prepared by	K Suneel Kumar	Sign	
From period	25-09-2020	To period	01-10-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP	MPL	Laptop repairing charges (Shoban Babu)	4800	☑Y ☐N	☐Y ☑N
2.	SSLLP	AGH	Printer repairing charges (site)	2400	☑Y ☐N	☐Y ☑N
3.	SSLLP	Vista	Printer repairing charges (krishnaveni)	2400	☑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			9600		

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:	Sf	3/10/2020.		APPROVED BY 0 1 OCT 2020 M. JAYA PRAKASH Sr. Manager Accounts
Date:				

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

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

Payment Voucher

No. : **PAY/10200** 8 '

Dated : **1-Oct-2020**

Particulars	Amount
Account :	
TDS-1.5% Contract	**1,853.00**
TDS-7.5% Professional Charges	**1,313.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to SSLLP towards TDS payment for the month of Sept ' 2020.	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Sixty Six Only	
	₹ 3,166.00

Prepared by: rajkumar n

Approved by

Receiver's Signature

Company Name : -	Summit Sales LLP Common Expenses					
Assesment Year :-	2020 - 2021					
Work Description :-	TDS for the month of Sept' 2020.					
Prepared By:-	N Raj Kumar				Date:-	03.10.2020.
S. No	Particulars	Rate	Amount	Amount	Remarks	Pan Card Numbers
Advertisment @ 1.5% - 94 (C)						
1	Social DNA	1.50%	60,000	900		AJIPM8876F
2	Striker Soft Solutions Pvt Ltd	1.50%	29,000	435		AARCS6831K
3	Julien Innovations India Pvt Ltd	1.50%	34,500	518		AADCJ5447N
		(A)	1,23,500	1,853		
Professional charges@ 7.5% - 94 (J)						
4	T.KrishnaMohan	7.5%	7,500	563		ACZPT5848A
5	C Balagopal	7.5%	10,000	750		ARDPC5888Q
		(B)	17,500	1,313		
Sub-Total		(A + B)	1,41,000	3,166		
		Grand Total :	1,41,000	3,166		

3/10/20.

APPROVED BY
03 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Payment Voucher

10209

No. : **PAY/~~10210~~** 9 | Dated : **1-Oct-2020**

Particulars	Amount
Account :	
SUP- Summit Sales Llp	**5,526.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to SSLLP towards Tds payable for the month of July ' 2020.	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Twenty Six Only	
	₹ 5,526.00

Prepared by: rajkumar.n | Approved by | Receiver's Signature

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

Payment Voucher

No. : **PAY/10211** Dated : **1-Oct-2020**

Particulars	Amount
Account :	
OIE- Office Expenses	**1,950.00**
OIE- Office Expenses	**1,950.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Vasu Pest Control Services towards HO Offices pesticide work done at 2nd & 3rd floor against Bill No:- 494; 495;496; 497; 498; 499 dt:- 19th & 26th Sept ' 2020.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Only	
	₹ 3,900.00

Prepared by: rajkumar.n Approved by Receiver's Signature

Grams :" PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.
Ph : 92473 49208, 81062 08623

WCB No: 497

Date 26/09/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Safety Common spaces (2nd floor)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/ WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Baby

Time: 18.45

To our entire satisfaction.

checked

Towards charges for the above mentioned

26/09/20

Service Rs. 650/-

Treater

Date with Seal

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

Signature

Grams :" PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.
Ph : 92473 49208, 81062 08623

WCB No: 498

Date 26/09/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Sammit Sahara

Common Expense (3rd floor)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/ WHITE ANT CONTROL SERVICE

by your Mr. G. Ramnath Baby

Time 18.45

Checked

To our entire satisfaction.

Towards charges for the above mentioned

26/09/20

Service Rs. 650/-

Treater

Date with Seal

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

Signature

Grams :" PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.
Ph : 92473 49208, 81062 08623

WCB No: 499

Date 26/09/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Sahazzp

Common Expan (3rd floor All)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/ WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Baby

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 650/-

Rsm: 18.45
Checked
21/09/20

Treater

APPROVED BY
Date
with 28 SEP 2020
Seal
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Signature

Grams :" PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.
Ph : 92473 49208, 81062 08623

WCB No: 496 Date 19/09/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Securities
Common Space (3rd Floor . Block)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/ WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Baby

Time: 18.50

To our entire satisfaction.

Checked

Towards charges for the above mentioned

19/09/20

Service Rs. 650/-

Treater

Date with Seal

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

Signature

Grams :" PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.
Ph : 92473 49208, 81062 08623

WCB No: 494 Date 19/09/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Sataltp
Common area floor (2nd Floor)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/ WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Baby

To our entire satisfaction. Time: 18:50

Towards charges for the above mentioned Checked

Service Rs. 650/-

19/09/20

Treater

Date with Seal

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

Signature

Grams :" PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.
Ph : 92473 49208, 81062 08623

WCB No: 495

Date 19/09/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Sahar LLP

Common pantry (3rd floor)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/ WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Babu

To our entire satisfaction.

Pcm: 18.50

Towards charges for the above mentioned

Checked

19/09/20

Service Rs. 650/-

Treater

Date with Seal

APPROVED BY

22 SEP 2020

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

Signature

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

Payment Voucher

No. : **PAY/10211** Dated : **6-Oct-2020**

Particulars	Amount
Account : ECARD- SSLLP COMEXP PRAVEEN	**2,500.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to SSLLP Logistics towards for B.Praveen expenses card relaoded for internet broadband charges for the month of Aug - 20 & Fast tag recharge of Md sir vechiles TS10ER2924 paid on behalf. wrongly transferred.	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00

Prepared by: rajkumar.n Approved by Receiver's Signature

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

10212

Payment Voucher

No. : **PAY/10213** 2

Dated : **6-Oct-2020**

Particulars	Amount
Account : OE-Electricity Supply	**12,645.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 361293 being cheque issued to TSSPDCL towards electricity charges from 10.09.20 to 06.10.20 of Service No.HZ001676 against Bill No:- 2392 dt:- 06.10.2020.	
Amount (in words) : Indian Rupees Twelve Thousand Six Hundred Forty Five Only	
	₹ 12,645.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	12645.38
LOSS/GAIN	:	-0.38
NET AMOUNT	:	12645.00

ARREARS ----

Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	12645.00
ACD DUE	:	0.00
TOTAL DUE	:	**12645.00**
DUE DATE	:	20/10/2020
LAST PAID	:	19/09/2020
AAO CELL No.	:	
ADE CELL No.	:	23433356

E&OE For AAO/ERO 6

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

Payment Voucher

No. : **PAY/10215** 10213

Dated : **6-Oct-2020**

Particulars	Amount
Account :	
SP-Bala Gopal New Ref **PAY/10215** **10,000.00 Dr**	**10,000.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to C Balagopal towards for Retainership charges for the month Oct ' 2020.	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10216** 10214

Dated : **6-Oct-2020**

Particulars	Amount
Account : SP-T.Krishna Mohan New Ref **PAY/10216** **6,937.00 Dr**	**6,937.00**
Through : Yes Bank Ltd - A/c No.107063700000024 **On Account of :** Being Nef to T Krishna Mohan towards Database Maintenance charges for the month of OCt ' 2020. **Amount (in words) :** Indian Rupees Six Thousand Nine Hundred Thirty Seven Only	
	₹ 6,937.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10213** 10215 | Dated : **8-Oct-2020**

Particulars	Amount
Account :	
Summit Sales LLP Logistics	**2,264.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to SSLLP Logistics towards purchase of A3 size 5mm East IT Boards vinyl with matt and 5mm sun boards against Bill NO:- EE/20-21/18 dt:- 31.08.2020 paid on behalf of prasad expenses card.	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Sixty Four Only	
	₹ 2,264.00

Prepared by: rajkumar.n | Approved by | Receiver's Signature

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

Payment Voucher

No. : **PAY/10215** 10216

Dated : **8-Oct-2020**

Particulars	Amount
Account :	
SUP- Shreyas Services	**69,790.00**
New Ref **PAY/10215** **69,790.00 Dr**	
TDS-1.5% Contract	**(-)1,047.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
ch.no:- 361294 Being cheque issued to Shreyas Services towards House keeping charges for the month of Sept ' 20 against Bill No:- 220 dt:- 30.09.2020.	
Amount (in words) :	
Indian Rupees Sixty Eight Thousand Seven Hundred Forty Three Only	
	₹ 68,743.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10215** 10217 Dated : **9-Oct-2020**

Particulars	Amount
Account :	
ECARD- SSLLP COMEXP PRAVEEN	**8,121.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Praveen B towards expenses card reloaded.	
Amount (in words) :	
Indian Rupees Eight Thousand One Hundred Twenty One Only	
	₹ 8,121.00

Prepared by: rajkumar.n Approved by Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	B. Praveen	Statement date	09.10.2020
Prepared by	Praveen B	Sign	
From period	01.10.2020	To period	09.10.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
01	SSLLP- Log	SSLLP Log	Food allowances for Audit team, CR team & site office on election duty of Vista Homes (VHOA) 27.09.2020	Rs 3,138	☐Y ☐N	☐Y ☐N
02	SSLLP Log	SSLLP-	Laptop Battery replacement of M. Mahesh –Audit.	Rs 1,400/-	☐Y ☐N	☐Y ☐N
03	SSLLP	SOHAM MODI SSLLP	Fastag recharges of Honda zaz vehicle TS 10EJ 8848	Rs 1,508/-	☐Y ☐N	☐Y ☐N
04	SSLLP- Log	SSLLP Log	Food allowances of Narendhar & Sanjay to visit of serene farms for stock on holiday 02.10.2020	Rs 250/-	☐Y ☐N	☐Y ☐N
05	SSLLP log	SSLLP- Log	Food allowances of Narendhar & Sanjeev to visit of serene farms for stock on holiday 04.10.2020	Rs 250/-	☐Y ☐N	☐Y ☐N
06	Log	SSLLP- Log	Food allowances of Praveen, Balakrishna & Sanjeev to visit of SSLLP for stock on holiday 02.10.2020	Rs 375/-	☐Y ☐N	☐Y ☐N
07	Log	SSLLP- Log	Food allowances of Mahesh to visit of Vista Homes for stock on holiday 02.10.2020	Rs 125/-	☐Y ☐N	☐Y ☐N
08	SSLLP- Log	SSLLP- Log	Food allowances of Ravi, Balakrishna & Praveen to visit of AGH for stock on holiday 04.10.2020	Rs 825/-	☐Y ☐N	☐Y ☐N
09	SSLLP- Log	SSLLP- Log	Food allowances of Ravi & Sanjay to visit of NE for stock on holiday 04.10.2020	Rs 250/-	☐Y ☐N	☐Y ☐N
			TOTAL	**Rs 8,121/-**		

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:		9/10.		

B. PRAVEEN
AUDIT MANAGER
08 OCT 2020

APPROVED BY
09 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Payment Voucher

No. : **PAY/10216** ~~10217~~ 10218 | Dated : **9-Oct-2020**

Particulars	Amount
Account :	
OIE- Office Expenses	**1,950.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Vasu Pest Control Services towards HO Offices pesticide work done at 2nd & 3rd floor against Bill No:- 1598; 1599; 1600 dt:- 03.10.2020.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Fifty Only	
	₹ 1,950.00

Prepared by: rajkumar.n | Approved by | Receiver's Signature

Grams :" PACS"

Prop : G. RAMESH, Ph : 92473 49208, 81062 08623

VASU PEST & ANTI-TERMITE CONTROL SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur, Hyderabad - 500 013.

E-mail : vasupestcontrol.hyd@gmail.com

WCB No: 1598

Date 03/10/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Sales 22P Common Expansion (Credit...

is treated to day for RODENT / MOSQUITO / GENERAL PEST/ WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Baby

Time: 18:40

To our entire satisfaction. Towards charges for the above mentioned

Service Rs. 650/-

Checked

03/10/20

SBI : A/c. No. 32835219890

Vender ID : VASU4204308

GSTIN. 36BLAPG8938F1Z1

PAN No. BLAPG8938F

APPROVED BY

06 OCT 2020

G. JAI KUMAR

MANAGER-H.R. & ADMIN

Treater

Date with Seal

Signature

Grams :" PACS"

Prop : G. RAMESH, Ph : 92[illegible]3 49208, 81062 08623

VASU PEST & ANTI-TERMITE CONTROL SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur, Hyderabad - 500 013.

E-mail : vasupestcontrol.hyd@gmail.com

WCB No: 1599

Date 03/10/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of SSLLP Common System (3rd floor)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/ WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Babu

Time: 18.40

To our entire satisfaction. Towards charges for the above mentioned

checked

Service Rs. 650/-

03/10/20

SBI : A/c. No. 32835219890

Vender ID : VASU4204308

GSTIN. 36BLAPG8938F1Z1

PAN No. BLAPG8938F

APPROVED BY
06 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Treater

Date with Seal

Signature

Grams :" PACS" Prop : G. RAMESH, Ph : 92473 4..08, 81062 08623

VASU PEST & ANTI-TERMITE CONTROL SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur, Hyderabad - 500 013.

E-mail : vasupestcontrol.hyd@gmail.com

WCB No: 1600 Date 03/10/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of BSLLP Common Service (3rd floor)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/ WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Babu

Time: 18.40

To our entire satisfaction. Towards charges for the above mentioned

Service Rs. 650/-

Checked

03/10/20

SBI : A/c. No. 32835219890

Vender ID : VASU4204308

GSTIN. 36BLAPG8938F1Z1

PAN No. BLAPG8938F

APPROVED BY
06 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Treater

Date with Seal

Signature

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

Payment Voucher

No. : **PAY/10217** 10218 10219

Dated : **9-Oct-2020**

Particulars	Amount
Account :	
ECARD - SSLLPCOMPEXP SHANKAR D	**2,685.00**
ECARD - SSLLPCOMPEXP SHANKAR D	**1,180.00**
ECARD - SSLLPCOMPEXP SHANKAR D	**1,350.00**
ECARD - SSLLPCOMPEXP SHANKAR D	**4,764.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Shanker towards Expenses card reloaded.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Seventy Nine Only	
	₹ 9,979.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	3/10/2020
Prepared by	D. Shiva Shankar	Sign	Shiva
From period	29/09/2020	To period	29/09/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SS LLP LOGISTICS		Toll charges Sarvan kum	100	☑Y ☐N	☐Y ☑N
2.	SS LLP LOGISTICS		Puncher Shope & Poch works	550	☑Y ☐N	☐Y ☑N
3.	SS LLP LOGISTICS		food Allovances Sarvan kum	550	☐Y ☑N	☐Y ☑N
4.	SS LLP LOGISTICS		food Allovances Sarvan kum	550	☐Y ☑N	☐Y ☑N
5.	SS LLP LOGISTICS		Toll charges " "	372	☑Y ☐N	☐Y ☑N
6.	SS LLP LOGISTICS		food Allovances (P: Narender)	275	☐Y ☑N	☐Y ☑N
7.	SS LLP LOGISTICS		Toll charges " "	288	☑Y ☐N	☐Y ☑N
8.					☐Y ☐N	☐Y ☐N
9.				~~2685~~	☐Y ☐N	☐Y ☐N
10.	Total			2685/-		

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:	APPROVED BY		APPROVED BY	
Date:	09 OCT 2020	9/10	09 OCT 2020	
	JAI KUMAR MANAGER-H.R. & ADMIN		A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	

Notes: 1. Scanned copy of this statement to be submitted [illegible] 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. [illegible] vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers 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

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar		Statement date	09/10/2020		
Prepared by	D. Shiva Shankar		Sign	Shiva		
From period	30/09/2020		To period	03/10/2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MPPL	Parking charges	30	☑Y ☐N	☐Y ☑N
2.	MPPL	MPPL	Auto charges K. Marrand	180	☐Y ☑N	☐Y ☑N
3.	MPPL	MPPL	Local purchase DURACELL battery	150	☑Y ☐N	☐Y ☑N
4.	MPPL	MPPL	Somarsir Swige food Allowance	70	☐Y ☑N	☐Y ☑N
5.	MPPL	MPPL	food Allowance Somarsir	70	☐Y ☑N	☐Y ☑N
6.	MPPL/RSK	MPPL/SSK	Hasti Stationery	200	☑Y ☐N	☐Y ☑N
7.	MPPL/RSK	MPPL/SSK	Ganesh Plywood & Sanitary	300	☑Y ☐N	☐Y ☑N
8.	MPPL/RSK	MPPL/SSK	Hasti ~~St~~ Stationery Metal	130	☑Y ☐N	☐Y ☑N
9.	MPPL/RSK	MPPL/SSK	Local purchase	60	☑Y ☐N	☐Y ☑N
10.	Total			1180/-		

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	A	MD
Sign:	APPROVED BY OCT 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN	9/10	APPROVED BY 09 OCT 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	
Date:				

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

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	09/10/2020
Prepared by	D. Shiva Shankar	Sign	
From period	09/10/2020	To period	09/10/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MPPL	GMR Hyd Airport RGIA	150	☑Y ☐N	☐Y ☒N
2.	MPPL	MPPL	GMR Hyd Airport RGIA	1200	☑Y ☐N	☐Y ☒N
3.					☐Y ☐N	☐Y ☐N
4.					☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			1350/-		

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:	APPROVED BY 09 OCT 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN	9/10	APPROVED BY 09 OCT 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	
Date:				

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