

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

Payment Voucher

No. : ^{286.} **PAY/10280**

Dated : 18-Nov-2020

Particulars	Amount
Account : SUP- Summit Sales Llp	80,344.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 361314 being cheque issued to Summit Sales LLP towards GST Payment for the month of Sept ' 2020	
Amount (in words) : Indian Rupees Eighty Thousand Three Hundred Forty Four Only	
	₹ 80,344.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

GSTR 3B Details Form

SSLLP COMMON EXPENCES					
From date	01-09-2020	To date	30-09-2020		
Item	Total taxable value	IGST	COST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	2,97,285.00	0.00	9,534.00	9,534.00	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B-C-D)	2,97,285.00	0.00	9,534.00	9,534.00	
F. Outward taxable supplies	5,52,288.00	0.00	49,706.00	49,706.00	
G. RCM inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	5,52,288.00	0.00	49,706.00	49,706.00	
I. Net tax payable (H-E)	1,69,426.00	0.00	40,172.00	40,172.00	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks					
Details of bank bill paid					
Challan No.	Amount payable		80,344/-		
		Challan Date			
Approved					
Sign	Accountant	Jagadish	Conc. tant	MD	
Date	13-10-2020				

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

2. This form must be submitted on the Friday preceding the 15th of each month.

3. Payment must be made on or before time.

4. Account for the payment in Fridays statement.

5. Wherever possible make payments through YES Bank.

Philip

GSTR 1B Details Form

Company Name		SUMMIT SALES LLP CONSOLIDATION			
From date	01-09-2020	To date	30-09-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	94,72,024	11,026	8,61,997	8,61,997	
C. ITC for RCM paid	29,295	0.00	2,637	2,637	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	95,01,319	11,026	8,64,634	8,64,634	
F. Outward taxable supplies	1,21,42,358	0.00	11,47,949	11,47,949	
G. RCM-Inward Supplies	29,295	0.00	2,637	2,637	
H. Sub Total (F+G)	1,21,71,653	0.00	11,50,586	11,50,586	
I. Net tax payable (H-E)	26,70,333	11,026	2,85,952	2,85,952	
J. Outwards supplies Exempt	9,606	0.00	0.00	0.00	
Remarks:					
Details of amount paid:					
Challan No		Amount payable		5,60,878/-	
		Challan date			
Approved					
Sign	Accountant	Jagadish	Consultant	MD	
Date	30/10/2020	30/10/2020	11/11/2020	12 NOV 2020	

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

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

Payment Voucher

No. : **PAY/1027287**

Dated : 20-Nov-2020

Particulars	Amount
Account :	
BPCL	10,000.00
BPCL	10,000.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to BPCL towards HO Generator backup,	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : ^{288,} ~~PAY/10273~~

Dated : 20-Nov-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 Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 216; 217 & 218 dt:- 17.11.2020.	
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 "

VASU PEST & ANTI-TERMITE SERVICES

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

Ph : 92473 49208, 81062 08623

WCB No: **216**

Date: 14/11/20

WORK CERTIFICATE & BILL

This is to certify that our premises of Summit Sales Rep
Common Expensal (2nd floor)

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

by your Mr. G. Ramesh Babu

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 650/-

Time: 16.38
Checked
[Signature]
14/11/20

[Signature]
Treater

Date

APPROVED BY
Seal

17 NOV 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:

217

Date: 17/11/20

WORK CERTIFICATE & BILL

This is to certify that our premises of Summit Sahyee
Common System (3rd Floor)

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

by your Mr. Cr. Ramesh Babu

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 650/-

Amount 650/-

checked

Signature
17/11/20

A
Treater

Date

APPROVED BY
with Seal

17 NOV 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: **218**

Date: 14/11/20

WORK CERTIFICATE & BILL

This is to certify that our premises of Summit Sales & Services
Supermarket (3rd floor) is

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

by your Mr. G. Ramesh Babu

To our entire satisfaction.

Towards charges for the above mentioned

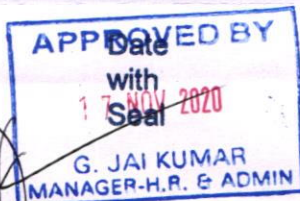
Service Rs. 600/-

Time: 16.30

Checked

Signature
14/11/20

A
Treater



Signature

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

Payment Voucher

No. : ²⁸⁹ ~~PAY/10243~~

Dated : 20-Nov-2020

Particulars	Amount
Account :	
ECARD - SLLPCOMPEXP SHANKAR D	2,118.00
ECARD - SLLPCOMPEXP SHANKAR D	5,000.00
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft Shanker towards expenses card reloaded (SOVLLP - 368; MFHLLP - 100; SLLP 1650)	
Amount (in words) :	
Indian Rupees Seven Thousand One Hundred Eighteen Only	
	₹ 7,118.00



Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : ²⁹⁰ ~~PAY/10223~~

Dated : 20-Nov-2020

Particulars	Amount
Account : ECARD-SLLP COMEXP JAIKUMAR	1,712.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Jaikumar towards expenses card reloaded - MPL expenes refrement charges; Painting material; cutting blade; Fan rods & Covers etc.	
Amount (in words) : Indian Rupees One Thousand Seven Hundred Twelve Only	
	₹ 1,712.00

Prepared by: rajkumar.n

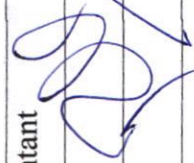
Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	G JAI KUMAR		Statement date	02.11.2020	
Prepared by	G. JAI KUMAR		Sign		
From period	24.10.2020		To period	02.11.2020	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	MPPL	MPL	REFRESEMENT-SAMARJIT-NIGHT-13,14,15	230/-	☒ Y ☒ N	☒ Y ☒ N
12.	MPPL	MPL	REFRESEMENT-SAMARJIT-NIGHT-07,08,11,12	280/-	☒ Y ☒ N	☒ Y ☒ N
13.	MPPL	MPL	Painting material	200/-	☒ Y ☒ N	☒ Y ☒ N
14.	MPPL	MPL	Cutting blade	150/-	☒ Y ☒ N	☒ Y ☒ N
15.	MPPL	MPL	FAN RODS AND FAN COVERS	300/-	☒ Y ☒ N	☒ Y ☒ N
16.	MPPL	MPL	COPPER LUGS	160/-	☒ Y ☒ N	☒ Y ☒ N
17.	MPPL	MPL	HDPE BEND SMALL	80/-	☒ Y ☒ N	☒ Y ☒ N
18.	MPPL	MPL	ELECTRICAL - SHEETS AND PLASTIC CLAMPS, SCREWS	125/-	☒ Y ☒ N	☒ Y ☒ N
19.	MPPL	MPL	ELECTRICAL - 9V BATTERY, TAPES, PVC SHEETS	187/-	☒ Y ☒ N	☒ Y ☒ N
20.					☒ Y ☒ N	☒ Y ☒ N
Total				1,712/-		

Amount to be credited by	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☒ Other:	
Approved by:	Div. Manager	Accounts Manager
Sign:	JAI KUMAR	
Date:	02.11.2020	

APPROVED BY

20 NOV 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY

20 NOV 2020

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

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

Payment Voucher

No. : ²⁹¹ **PAY/10276**

Dated : 20-Nov-2020

Particulars	Amount
Account : SUP - Sri Kanaka Durga Enterprises New Ref PAY/10276 5,880.00 Dr	5,880.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Oct ' 2020 against Bill No:- 274 dt:- 31.10.2020.	
Amount (in words) : Indian Rupees Five Thousand Eight Hundred Eighty Only	
	₹ 5,880.00



Prepared by: rajkumar.n

Approved by

Receiver's Signature

SSLLP Common Expenses

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

SUP - Sri Kanaka Durga Enterprises

Monthly Summary

1-Apr-2020 to 20-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May	5,012.00	13,496.00	8,484.00 Cr
June	8,484.00	7,000.00	7,000.00 Cr
July	7,000.00	5,964.00	5,964.00 Cr
August	5,964.00	5,488.00	5,488.00 Cr
September	5,488.00	6,300.00	6,300.00 Cr
October	6,300.00	5,880.00	5,880.00 Cr
November			5,880.00 Cr
Grand Total	38,248.00	44,128.00	5,880.00 Cr

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

Payment Voucher

No. : ²⁹² ~~PAY/10277~~

Dated : 20-Nov-2020

Particulars	Amount
Account : SUP- Vinayaka Enterprises New Ref PAY/10277 600.00 Dr	600.00
Through : Yes Bank Ltd - A/c No.107063700000024 On Account of : Being Neft to Vinayaka Enterprises towards courier charges against Bill NO: -363S301/1020 dt:- 31.10.2020. Amount (in words) : Indian Rupees Six Hundred Only	
	₹ 600.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SSLLP Common Expenses

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

SUP- Vinayaka Enterprises

Monthly Summary

1-Apr-2020 to 20-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			712.00 Cr
April			712.00 Cr
May			712.00 Cr
June			712.00 Cr
July			712.00 Cr
August	712.00	1,107.00	1,107.00 Cr
September		506.00	1,613.00 Cr
October	1,613.00	2,945.00	2,945.00 Cr
November	2,945.00	600.00	600.00 Cr
December			600.00 Cr
January			
February			
March			
Grand Total	5,270.00	5,158.00	600.00 Cr

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

Payment Voucher

No. : ^{293.} ~~PAY/10278~~

Dated : 20-Nov-2020

Particulars	Amount
Account : Fine Enterprises	1,947.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of Oct' 2020 against Bill No:- 1279 dt:- 31.10.2020.	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Forty Seven Only	
	₹ 1,947.00



Prepared by: rajkumar.n

Approved by

Receiver's Signature

SSLLP Common Expenses

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

Fine Enterprises

Monthly Summary

1-Apr-2020 to 20-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,270.00 Cr
April			3,270.00 Cr
May		4,243.00	7,513.00 Cr
June	7,161.00	1,946.00	2,298.00 Cr
July	1,946.00	1,947.00	2,299.00 Cr
August		1,947.00	4,246.00 Cr
September	1,947.00	1,947.00	4,246.00 Cr
October	4,246.00	1,947.00	1,947.00 Cr
November			1,947.00 Cr
December			
January			
February			
March			
Grand Total	15,300.00	13,977.00	1,947.00 Cr

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

Payment Voucher

No. : **PAY/10279** ²⁹⁴

Dated : 20-Nov-2020

Particulars	Amount
Account : SUP- Bajaj Housing Finance Ltd New Ref PAY/10279 5,250.00 Dr	5,250.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Bajaj Housing Finance ltd towards against Inv No:- 1800002842 dt:- 31.10.2019.	
Amount (in words) : Indian Rupees Five Thousand Two Hundred Fifty Only	
	₹ 5,250.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SSLLP Common Expenses

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

SUP- Bajaj Housing Finance Ltd

Monthly Summary

1-Apr-2020 to 20-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,45,000.00 Cr
April			2,45,000.00 Cr
May			2,45,000.00 Cr
June			2,45,000.00 Cr
July	2,38,750.00		6,250.00 Cr
August			6,250.00 Cr
September			6,250.00 Cr
October			6,250.00 Cr
November	1,000.00		5,250.00 Cr
December			
January			
February			
March			
Grand Total	2,39,750.00		5,250.00 Cr

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HDFC 0000007.

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

Payment Voucher

No. : ²⁹⁵**PAY/10280**

Dated : 20-Nov-2020

Particulars	Amount
Account : SUP- M/s. Social DNA	69,900.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Social DNA towards Digital media marketing retainership charges for the month of Sept ' 2020 against Bill No:- 03102020/216 dt:- 03.10.2020.	
Amount (in words) : Indian Rupees Sixty Nine Thousand Nine Hundred Only	
	₹ 69,900.00



Prepared by: rajkumar.n

Approved by

Receiver's Signature

SSLLP Common Expenses

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

SUP- M/s. Social DNA

Monthly Summary

1-Apr-2020 to 20-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			70,800.00 Cr
April			70,800.00 Cr
May	53,100.00	88,500.00	1,06,200.00 Cr
June	57,484.00	69,900.00	1,18,616.00 Cr
July	1,18,616.00	69,900.00	69,900.00 Cr
August		69,900.00	1,39,800.00 Cr
September	1,39,800.00	69,900.00	69,900.00 Cr
October	69,900.00	69,900.00	69,900.00 Cr
November			69,900.00 Cr
Grand Total	4,38,900.00	4,38,000.00	69,900.00 Cr

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

Payment Voucher

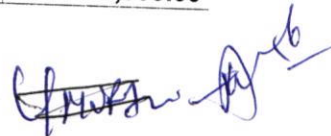
No. : ²⁹⁶ ~~PAY/102020~~

Dated : 24-Nov-2020

Particulars	Amount
Account : SUP- M/s. Social DNA	69,900.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 361315 being cheque issued to Social DNA towards Digital media marketing retainership charges for the month of Sept ' 2020 against Bill No:- 03102020/216 dt:- 03.10.2020.	
Amount (in words) : Indian Rupees Sixty Nine Thousand Nine Hundred Only	
	₹ 69,900.00

Prepared by: rajkumar.n

Approved by

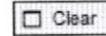
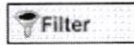
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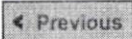
as on 24/11/2020 11:11:44 IST

Print This Page

Filter Criteria		
Column Name	Operator	Data
Amount	=	



Bulk File Record Details									
Sr. Id.	File Reference No	Credit Account No	Name	Currency	Amount	Status	Host Ref No.	Txn Ref No	Record Details
000000000001	B326201515VB	3017FA2000834844	BPCLECMS FLEET BUSINESS	INR	20,000.00	Executed	N329200466015148	4ErDhfhkqZjZpSGM	Record Details
000000000002	B326201515VB	32835219890	Vasu Pest Control Services	INR	1,950.00	Executed	N329200466015719	4ErDpwZEqZjZpSGM	Record Details
000000000003	B326201515VB	107083600000097	SSLLPCOMPEXP SHANKAR D	INR	7,118.00	Executed	326205971768	4ErDzw5UqZjZpSGM	Record Details
000000000004	B326201515VB	107083600000047	ECARDSSLLP COMEXP JAIKUMAR	INR	1,712.00	Executed	326205971769	4ErEtSGqZjZpSGM	Record Details
000000000005	B326201515VB	62426616516	Sri Kanaka Durga Enterprises	INR	5,880.00	Executed	N329200466015736	4ErEZ2t0qZjZpSGM	Record Details
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000000000007	B326201515VB	30868977258	Fine Enterprises	INR	1,947.00	Executed	N329200466015770	4ErFelh8qZjZpSGM	Record Details
000000000008	B326201515VB	00070350011950	Bajaj Housing Finance Ltd	INR	5,250.00	Executed	N329200466015783	4ErFmSLsqZjZpSGM	Record Details
000000000009	B326201515VB	000683800007191	Ms Social DNA	INR	69,900.00	Rejected	NA	4EtQnNXuqZjZpSGM	Record Details

**Please note:**

- Filter Criteria
 - Column Name - Filter based on Column Name.
 - Operator - Condition.
 - Data - String to search on.
- Bulk File Record Details
 - Sr. Id. - Serial Number of the File.
 - File Reference No - Reference number for the file allocated by the system.
 - Credit Account No - Account to which the proceeds will be credited.
 - Name - Beneficiary Name.
 - Currency - INR.
 - Amount - Amount in the Transaction.
 - Status - Status of the transaction.
 - Host Ref No. - Unique Transaction Reference Number (A UTR is a reference number for the RTGS transactions only).
 - Record Details - Link to View the record details.

End of Page

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

Payment Voucher

No. : **PAY/10297**

Dated : **24-Nov-2020**

Particulars	Amount
Account : SUP- M/s. Social DNA	17,475.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 316318 cheque issued to Socail DNA towards for Whats App Marketing charges against Bill No:- 21112020/296 dt:- 21.11.2020.	
Amount (in words) : Indian Rupees Seventeen Thousand Four Hundred Seventy Five Only	
	₹ 17,475.00

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/10298**

Dated : 24-Nov-2020

Particulars	Amount
Account : SUP- The Time Group	25,960.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 361317 being cheque issued to The Time Group towards 100% advance payment for 1 lakh whats app campaign dta of Times abroad users against Po No:- 72439 dt:- 25.11.2020.	
Amount (in words) : Indian Rupees Twenty Five Thousand Nine Hundred Sixty Only	
	₹ 25,960.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10299**

Dated : **27-Nov-2020**

Particulars	Amount
Account : SUP- Summit Sales Llp	70,714.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 361319 being cheque issued to Summit Sales LLP towards GST Payment for the month of Oct ' 2020.	
Amount (in words) : Indian Rupees Seventy Thousand Seven Hundred Fourteen Only	
	₹ 70,714.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SSLLP Common Expenses

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

GST Payable

Ledger Account

1-Oct-2020 to 31-Oct-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-10-2020	To Input CGST	Journal	JOU/10290	22,040.70	
	By Output CGST	Journal	JOU/10291		1,10,754.54
	To Input IGST 18%	Journal	JOU/10292	18,000.00	
	To SUP- Summit Sales Llp	Journal	JOU/10293	70,713.84	
				1,10,754.54	1,10,754.54

GSTR 3B Details Form

Company/firm name	SSLLP COMMON EXPENCES				
From date	01-10-2020	To date	31-10-2020.		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	2,26,448.00	18,000.00 ✓	11,020.00 ✓	11,020.00 ✓	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	2,26,448.00	18,000.00 ✓	11,020.00 ✓	11,020.00 ✓	
F. Outward taxable supplies	6,15,303.00	0.00	55,377.00 ✓	55,377.00 ✓	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	6,15,303.00	0.00	55,377.00 ✓	55,377.00 ✓	
I. Net tax payable (H-E)	70,714.00	0.00	26,357.00 ✓	44,357.00 ✓	
J. Outwards supplies Exempt	0.00	0.00	0.00 ✓	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		70,714/ ✓	
		Challan date			
Approved					
Sign	Accountant	Jagadish	Consultant	MD	
Date	17.11.2020	17/11/2020			

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

GSTR 3B Details Form

Company/firm name	SUMMIT SALES LLP CONSOLIDATION			
From date	01-10-2020	To date	31-10-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	0.00	0.00	0.00	0.00
B. ITC for the current period	71,87,129	19,844	6,32,028	6,32,028
C. ITC for RCM paid	29,294	0.00	2,636	2,636
D. ITC (Ineligible)	0.00	0.00	0.00	0.00
E. Net ITC (A+B+C-D)	72,16,423	19,844	6,34,665	6,34,665
F. Outward taxable supplies	95,33,744 95,96,759	0.00	8,90,978	8,90,978
G. RCM-Inward Supplies	29,294	0.00	2,636	2,636
H. Sub Total (F+G)	95,63,038	0.00	8,93,614	8,93,614
I. Net tax payable (H-E)	23,46,615	19,844	2,58,949	2,58,949
J. Outwards supplies Exempt	67,356	0.00	0.00	0.00
Remarks: Please update GSTIN of all vendors in case of purchases - eg Supreme Agencies				
Details of amount paid :				
Challan No	Amount payable		4,98,054/-	
	Challan date			
Approved Sign	Accountant	Jagadish	Consultant	MD
Date	20/11/2020	20/11/2020	23/11/2020	27 NOV 2020

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

2. This form must be submitted on the Friday preceding the 15th of each month.

3. Payment must be made on or before time.

4. Account for the payment in Fridays statement.

5. Wherever possible make payments through YES Bank.



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

Payment Voucher

No. : **PAY/10300**

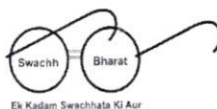
Dated : **27-Nov-2020**

Particulars	Amount
Account : OE-Communication Services	4,791.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 361321 being cheque issued to TATA Teleservices towards HO landline phone charges from 23.10.2020 to 22.11.2020 against Bill No:- 4844337578 dt:- 25.11.20 of Ac No:- 922464058 Phone NO's - 040 - 66335556 & 66335557	
Amount (in words) : Indian Rupees Four Thousand Seven Hundred Ninety One Only	
	₹ 4,791.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

TATA TELE BROADBAND

Tax Invoice

Your postpay bill**Account No** 922464058

M/s MODI PROPERTIES . PVT LTD
HNO 5-4-187/3 AND 4
SOHAM MANSION 2ND FLOOR M G ROAD SECUNDERABAD
HYDERABAD, HYDERABAD - TELANGANA
500003
Landmark: OPP BHARAT PETROL PUMP
M/s MODI PROPERTIES . PVT LTD

Your Tata Tele Broadband Bill

Account No 922464058
Bill Number 4844337578
Bill Date 25/11/20
Bill Period 23/10/20 to 22/11/20
Dynamic Credit Limit 5900
Security Deposit 1700
Email_ID ADMIN@MODIPROPERTIES.COM

Go Green. Switch to e-Bill. To register for e-Bill, mail your request to 1515@tatatel.co.in

Previous Balance	Last Payment	Credit/Debit Note Adjustments	Current charges	Amount due before due date	# Amount due after due date	Due date
Rs. 4,007.00	Rs. 0.00	Rs. 0.00	Rs. 684.40	Rs. 4,691.00	Rs. 4,791.00	Pay Immediate

Summary of Current Net Charges

(Rs.)

^ Bill is rounded off to nearest rupee.

It includes Late Payment Fee

1) Rental charges	580.00
2) Usage Charges	0.00
3) Data Usage Charges	0.00
4) Value Added Service Charges	0.00
5) One Time Charges	0.00
SubTotal	580.00
6) Goods and Services Tax	104.40
7) Kerala Flood Cess tax	0.00
Total Current Charges	684.40

TATA TELE BROADBAND

Get the Tata Tele Broadband App

App Only Best Offers Easy Bill Pay Get Usage Alerts

Download the app from the Google Play Store.

Dispute amount to be handled

0.00

Customer GST Number: HSN: 9984 Tata Teleservices Limited GST Number: 36AAACT2438A1ZU Tata Teleservices Limited PAN Number: AAACT2438A Pay bill online on https://www.tatatelebbroadband.com/billpay or download My Tata Tele Broadband App	Your Nearest Bill Payment Locations
--	--

Tear this slip off and submit it with your payment

Account No 922464058	Phone No. 4066335556	Invoice No 4844337578	Bill Date 25/11/20	Due Date Pay	Amount Due Rs. 4,691.00
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Cheque/DD/Payorder The Cheque/DD/Payorder would be payable to 'TSL Account No 922464058' Cheque/DD/Payorder Number _____ Amount Rs. _____ Date _____ Bank & Branch _____ Signature _____	Credit Card Credit Card No. _____ Diners ☐ Master Card ☐ Visa ☐ Amex ☐ Card Holder's Name _____ Card Expiry Date (mm/yy) _____ Amount Rs. _____ Signature _____	Cash Amount Rs. _____ Signature _____
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Pay your Tata Tele Broadband bill on/before the due date through any of the following modes: TATA Tele Broadband App, Online using credit card, debit card, payment wallet or net banking, Remittance slip, Standing Instructions on your credit card, Electronic Clearing System for direct payment through your bank, Crossed Cheque/DD/Pay Order in favour of 'TSL Account No 922464058', Outstation cheques will not be accepted.

State Office Address: Plot No. 1 To 5, Gyan Peeth, Hardware Park, Raviryal Ranga Reddy, Telangana - 500005

Regd. Office: Tata Teleservices Limited, Jeevan Bharti, Tower 1, Floor, 124, Connaught Circus, New Delhi - 110001. CIN-U74899DL1995PLC066685
 TATA is a registered trademark of TATA Sons Ltd.

Bill Details

Tata Tele Broadband No. Multiple
 Bill Date 25/11/20
 Bill Period 23/10/20 to 22/11/20
 Due Date Pay Immediate
 Dynamic Credit Limit 5900

Account No 922464058

Summary of Current Net Charges

Sl.No	Tata Tele Broadband No	Rental Charges (Rs.)	Usage Charges Voice/VAS (Rs.)	One Time Charges (Rs.)	Goods # and Services Tax (Rs.)	Kerala Flood Cess Tax (Rs.)	Total Charges (Rs.)
1	Phone No. 4066335556	290.00	0.00	0.00	52.20	0.00	342.20
2	Phone No. 4066335557	290.00	0.00	0.00	52.20	0.00	342.20
Total		580.00	0.00	0.00	104.40	0.00	684.40

Bifurcation of the Goods and Services Tax(Rs.)

Central Goods and Services Tax @ 9.0%

52.20

State Goods and Services Tax @ 9.0%

52.20

For Tata Teleservices Limited
 Authorized Signatory

Installation/ Place of Supply:

MODI PROPERITES PVT LTD
 HNO 5-4-187/3 AND 4
 SOHAM MANSION 2ND FLOOR M G ROAD SECUNDERABAD, HYDERABAD
 HYDERABAD
 TELANGANA - 500003, State Code: 36

Payment Details

Total Payments: Rs.0.00

Important Information for your Tata Tele Broadband Bill

1. You can get in touch with us on our 24x7 Customer Service number 18002661515 (toll-free). If you are not satisfied with our services, you can highlight the matter to our Appellate Officer Prameela G through a letter or write to appellate.ap@tatatel.co.in. Please note that the appellate authority will be operational only between 9:30 am to 6:00 pm, Monday to Friday.
2. To avoid unwanted telemarketing calls, register your telephone number in the NDNC Registry - call 1909 or visit <https://telemarketer.tataleservices.com:8082/#/subscriber-login>.
3. Change of Address: For information on change of billing address, call 18002661515 (toll-free).
4. Late Payments: You are requested to make the payments by the due date to ensure that no late fee charges are levied. Late fees charges for any amount between Rs.151 to Rs.500 is Rs.50; between Rs.501 to Rs.1000 is Rs.75; over Rs.1000 is Rs.100 or 2% of the amount (whichever is higher subject to maximum of Rs.150). Goods and Services tax will be applicable on late fee charges.
5. Credit Limit is the sole discretion of TTSL. Your credit limit is just an indicator of your monthly usage and in the event your usage exceeds the given credit limit you are required to pay for all the calls and services that exceed the stated limit.
6. No migration fee is chargeable for migrating to any tariff plan.
7. The tariffs applicable in your current plan are guaranteed for a period of six months. Any revision in tariffs will only be considered post 6 months from the day of your activation.
8. No charge will be levied for any service without your explicit consent.
9. Security Deposit: In case of permanent disconnection your security deposit, if any, will be refunded within 60 days of disconnection, otherwise it is eligible for an interest of 10% per annum.
10. TTSL has full right to change the terms and conditions applicable to the tariff plans. Please log on to www.tataelebroadband.com for other conditions applicable.
11. To Know about model calculation of financial implication of tariff plans, please visit our website at www.tataelebroadband.com
12. For corporate customers, you can get in touch with us on our 24x7 Customer Service number 18002661515 or email to us at listen@tataelebroadband.com
13. This invoice is system generated. It doesn't require signature.
14. Original for recipient, Duplicate for supplier.
15. Reverse charge mechanism is not applicable.
16. GST - To register/modify GST No. please send request 7 days prior to bill cycle to 'listen@tataelebroadband.com'. Any request will be effective from forthcoming invoice.
17. SEZ Exemption would be applied only upon submission of the requisite documents as per Government norms. Exemption would be effective from forthcoming invoice. For queries, please reach out Account Manager / Relationship manager.
18. Supply meant for supply to SEZ unit or SEZ developer for authorised operations under letter of undertaking without payment of Integrated Tax.

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

Payment Voucher

No. : **PAY/10301**

Dated : 27-Nov-2020

Particulars	Amount
Account : ECARD-SLLP COMEXP SUNEEL K	7,900.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Suneel Kumar towards expenses card reloaded for Laptop adapter, Ram purchased - SOV (1300); SLLP (3000); MPL (1800) & Vista (1800)	
Amount (in words) : Indian Rupees Seven Thousand Nine Hundred Only	
	₹ 7,900.00

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/10302**

Dated : 27-Nov-2020

Particulars	Amount
Account : ECARD - SSLLP COMEXP MALAREDDY	4,560.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Net to Malareddy towards expenses card reloaded fro MPPL - Postal charges & Sai petrol charges (1225); Pocharam - HMDA D I Balakrishna sweet Box (1150); Vikrabad LLP - Inspection of Railways vikarabad Site(310); MFHLLP - Property Tax (1835)	
Amount (in words) : Indian Rupees Four Thousand Five Hundred Sixty Only	₹ 4,560.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name		M. Malla Reddy		Statement date	29/11/2020	
Prepared by		M. Malla Reddy		Sign	<i>[Signature]</i>	
From period				To period		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Properties ✓		Petrol charges RTI Act.	265.00	☒	☐
2.	Pachuram LLP ✓		ATMA D.I. Balakrishna Street	1150.00	☒	☐
3.	Vikarabad LLP ✓		Inspection of RTI Railways	310.00	☒	☐
4.	Saren Forms ✓		Nov. Durgam Wilcalan	1835.00	☒	☐
5.	Modi Properties LLP ✓		Property tax charges	960.00	☒	☐
6.			Sainty Petrol Conveyance		☐	☐
7.					☐	☐
8.					☐	☐
9.				4560.00	☐	☐
10.	Total					
Amount to be credited by		☐ Transfer to Haapay card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.				
Approved by:		Div. Manager		Accounts Manager		
Sign:						
Date:		27.11.2020		29.11.2020		

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and sent 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.

27 NOV 2020
G. KANAKA RAO
GENERAL MANAGER

APPROVED BY
29 NOV 2020
SR. MANAGER