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

Payment Voucher

286.

No. : **PAY/102**[illegible] 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

[illegible] firm name	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 period		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 amount paid :

Challan No		Amount payable	80,344/-
		Challan date	

Approval Sign	Accountant	Jagadish	Consultant	MD
Date	18.10.2020			

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.

GSTR 3B Details Form

Company/firm name	SUMMIT SALES LLP COSOLIDATION			
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	Lavanya.D	Jagadish	Preethi	
30/10/2020		30/10/2020	11/11/2020	

APPROVED BY ... 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.

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

Payment Voucher

No. : **PAY/10[illegible]2** 87.

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

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

Payment Voucher

288,

No. : **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 CERTIFICATAE & BILL

This is to certify that our premises of Summit Sales LLP

Common Expenses (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: 16.58

Towards charges for the above mentioned

Checked

Service Rs. 650/-

14/11/20

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: **217** Date 14/11/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Safety LLP
Common Space (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.

Towards charges for the above mentioned

Service Rs. 650/-

Treater

Date
with
Seal

Signature

APPROVED BY
17 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Checked
14/11/20

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 CERTIFICATAE & BILL

This is to certify that our premises of Summit Solar Lyp Common Software (3rd flr Ale)

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

by your Mr. G. Ramesh Baby

To our entire satisfaction. Time: 16:35

Towards charges for the above mentioned Checked

Service Rs. 650/-

14/11/20

Treater

APPROVED BY
G. JAI KUMAR
MANAGER-H.R. & ADMIN
17 NOV 2020

Date with Seal

Signature

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

Payment Voucher

289
No. : **PAY/102[illegible]** Dated : **20-Nov-2020**

Particulars	Amount
Account :	
ECARD - SSLLPCOMPEXP SHANKAR D	**2,118.00**
ECARD - SSLLPCOMPEXP 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; SSLLP 1650)	
Amount (in words) :	
Indian Rupees Seven Thousand One Hundred Eighteen Only	
	₹ 7,118.00

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

290

No. : **PAY/102[illegible]** | Dated : **20-Nov-2020**

Particulars	Amount
Account :	
ECARD-SSLLP 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	COPPERLUGS	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	Accountant	Accounts Manager	MD
Sign:	JAI KUMAR			
Date:	02.11.2020			

APPROVED BY
2 0 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
2 0 NOV 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

291

No. : **PAY/10276**

Dated : **20-Nov-2020**

Particulars	Amount
Account :	
SUP - Sri Kanaka Durga Enterprises	**5,880.00**
New Ref **PAY/10276** **5,880.00 Dr**	
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Sri Kanaka Durga Enterpirses 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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
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

292

No. : **PAY/10~~277~~** Dated : **20-Nov-2020**

Particulars	Amount
Account :	
SUP- Vinayaka Enterprises	**600.00**
New Ref **PAY/10277** **600.00 Dr**	
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Vinayaka Enterpries 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

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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**

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

Payment Voucher

293.

No. : **PAY/102[illegible]** 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

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**

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

Payment Voucher

294

No. : **PAY/10279** Dated : **20-Nov-2020**

Particulars	Amount
Account :	
SUP- Bajaj Housing Finance Ltd	**5,250.00**
New Ref **PAY/10279** **5,250.00 Dr**	
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

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**

00070350011950.

HDFC0000007.

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

Payment Voucher

295

No. : **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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**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**

SSLLP Common Expenses

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

Payment Voucher

296 .

No. : **PAY/10[redacted]**

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

Receiver's Signat

Bulk File Record Details

YES BANK

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

Print This Page

Filter Criteria		
Column Name	Operator	Data
Amount	=	

Filter Clear

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	4ErEtSGqqZjZpSGM	Record Details
000000000005	B326201515VB	62426616516	Sri Kanaka Durga Enterprises	INR	5,880.00	Executed	N329200466015736	4ErEZ2t0qZjZpSGM	Record Details
000000000006	B326201515VB	00212000024491	Vinayaka Enterprises	INR	600.00	Executed	N329200466016189	4ErFaUpEqZjZpSGM	Record Details
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

Previous Next

Back

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

SSLLP 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

SSLLP 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

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
		Jagadish			
Date	17.11.2020	17/11/2020			
	Rakumar				

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 pos le 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~~ 9596759	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	D. Lavanya	Jagdish	Preethi	
20/11/2020		20/11/2020	23/11/2020	APPROVED BY 27 NOV 2020 SOHAM MODI MANAGING DIRECTOR

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.

SSLLP 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
9246815059

TATA TELE BROADBAND

Swachh Bharat
Ek Kadam Swachhata Ki Aur

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

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

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

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

^ Bill is rounded off to nearest rupee.
# It includes Late Payment Fee

Summary of Current Net Charges	(Rs.)
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
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.tatatelebroadband.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

Cheque/DD/Payorder

The Cheque/DD/Payorder would be payable to 'TTSL 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

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 'TTSL 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

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.tatateleservices.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.tatatelebroadband.com for other conditions applicable.
11. To Know about model calculation of financial implication of tariff plans, please visit our website at www.tatatelebroadband.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@tatatelebroadband.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@tatatelebroadband.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.

SSLLP 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-SSLLP 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); SSLLP (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	28/11/2020
Prepared by	M. Malla Reddy	Sign	Sily
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Properties ✓		Postal charges. RTI Act	265=00	☑Y ☐N	☐Y ☐N
2.	Pachalem CCP ✓		HMDA D.I Balakrishna Sweet	1150=00	☑Y ☐N	☐Y ☐N
3.	Vikarabad CCP ✓		inspection of ~~[illegible]~~ Railways	310=00	☑Y ☐N	☐Y ☐N
4.	Saren Forms	Yenkapally ✓	Noc Property tax Charges Wilcalen	1895=00	☑Y ☐N	☐Y ☐N
5.	Modi Properties ✓		Srinathi Petrol Conveyance.	960=00	☑Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.				4560=00	☐Y ☐N	☐Y ☐N
10.	Total	Four thousand five hundred sixty Rupees only				

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:	27.11.2020	27/11/2020		

APPROVED BY 27 NOV 2020 G. KANAKA RAO GENERAL MANAGER

APPROVED BY 27 NOV 2020 A. SIVA RAO SR. MANAGER ACCOUNTS

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