

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

Journal Voucher

No. : JOU/10305

Dated : 13-Nov-2020

Particulars		Debit	Credit
OIE- Office Expenses	Dr	100.00	
OIE- Office Expenses	Dr	250.00	
OIE- Office Expenses	Dr	1,500.00	
To ECARD - SLLPCOMPEXP SHANKAR D			1,850.00
On Account of :			
Being amt cr to Shanker expenses card towards A4 papers bundles cutting for accounts team, Office shutters oiling and greazing & Old Ac's inspection charges at Ho Cr Department.			
		₹ 1,850.00	₹ 1,850.00

Approved by

Weekly - Petty cash /expense card statement.

Name	D. Siva Kumar		Statement date	06/11/2020		
Prepared by	D. Siva Kumar		Sign	<i>[Signature]</i>		
From period	31/10/2020		To period	06/11/2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	M.B.M.C.	M.B.M.C.	rec serv charges power sum	15	☒	☒
2.	M.B.M.C.	M.B.M.C.	INDIC POST	85	☒	☒
3.	GOV CLP	GOV CLP	rec serv charges power sum	25	☒	☒
4.	GOV CLP	GOV CLP	AUTO charges (K. mandam)	26.5	☒	☒
5.	GOV CLP	GOV CLP	AUTO charges (K. mandam)	13.5	☒	☒
6.	GOV CLP Common Expenses	GOV CLP	Lat printing works	1000 ✓	☒	☒
7.	GOV CLP Common Expenses	GOV CLP	Other Swirerx works	250 ✓	☒	☒
8.	GOV CLP Common Expenses	GOV CLP	S.V. MAGISCOOL SYSTEMS	1500 ✓	☒	☒
9.	GOV CLP Common Expenses	GOV CLP			☒	☒
10.	Total			2375/-		

Amount credited by: ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Date:	06 NOV 2020	06 NOV 2020	06 NOV 2020	06 NOV 2020

Notes: 1. Scanned copy of this statement to be attached to this statement by Monday, 3. Accountants to make payments on receipt of scanned statement on Saturday. 2. Original statement with vouchers of last week is not received withhold further for 1 month. 3. If original statement with vouchers of last week is not received withhold further for 1 month. 4. If original statement with vouchers of last week is not received withhold further for 1 month. 5. If original statement with vouchers of last week is not received withhold further for 1 month. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER

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

Voucher No. _____

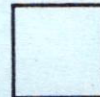
A/c. _____ Date : 31/10/2020

Paid to	<u>Sai Bindu long work</u>	Rs.	Ps.
towards	<u>An Paper Bouddle colouring work</u>	<u>100</u>	<u>00</u>
	<u>for TALLY Vouchers</u>	<u>2</u>	
Rupees	<u>one Hundred Rupees only</u>		
Paid by	☒ Cheque ☐ Cash	Cheque No. Dated Drawn on Bank	<u>100</u> <u>00</u>

Prepared by [Signature]

APPROVED BY
06 NOV 2020
G. J. APPROVED BY
MANAGER-H.R. & ADMIN

Receiver's Signature



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

A/c. _____ Date : 21/10/2020

Prepared by

Receiver's Signature

DEBIT VOUCHER

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

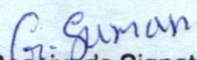
Voucher No. _____

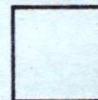
A/c. _____ Date : 29/10/2020

Paid to		Rs.	Ps.
S.V. MAGICOOL SYSTEMS		1500	00
towards A/C Inspection charges of new		}	
AC of 4 Admins (rideen) old			
Rupees one thousand five Hundred			
Rupees only			
Paid by Cheque Cash Cheque No. Dated Drawn on Bank		1500	00

Prepared by 

APPROVED BY
06 NOV 2020
Approved by
MANAGER-H.R. & ADMIN

Receiver's Signature 



S.V. MAGICOOL SYSTEMS

G-8, 6-3-902/A, Central Court Apartments,
Raj Bhavan Road, Somajiguda, Hyderabad - 82.
Ph: 040-64606676, 64596676, 9246226676, 8885236524
e-mail: svmagicool@gmail.com

RECEIPT

Receipt No. : 026
Date : 29/10/2020
Place :

Received with thanks from M/s.

a sum of Rupees ~~ONE THOUSAND SEVEN HUNDRED AND SEVENTY~~
~~only~~ five Hundred Rupees only

by Cash / Demand Draft / Cheque No. Dated

draw on being Advance / Part / Full Payment

against A/C INSPECTION FOR 200.5

Rs. 1,770/- 1500/-

Prepare by


Authorised Signatory

State Name : Telangana, Code : 36

Approved by

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

Journal Voucher

No. : JOU/10307

Dated : 16-Nov-2020

Particulars		Debit	Credit
Modi Farm House Hyderabad LLP	Dr	899.00	
To OTHLOAN- TDS Receivable 20 - 21			899.00
On Account of :			
Being amt debited to MFHLLP towards wrongly posted tds against J/V 339 dt:- 14.10.2019.			
		₹ 899.00	₹ 899.00

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

Journal Voucher

No. : JOU/10308

Dated : 16-Nov-2020

Particulars	Debit	Credit
Modi Realty Mallapur LLP <i>Dr</i>	6,661.00	
<i>To</i> OTHLOAN- TDS Receivable 20 - 21		6,661.00
 On Account of : Being amt dr to GMR towards wrongly posted on 27.12.2019 J /v no:- 575.		
	₹ 6,661.00	₹ 6,661.00

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

Journal Voucher

No. : JOU/10309

Dated : 16-Nov-2020

Particulars	Debit	Credit
Villa Orchids LLP <i>Dr</i>	322.00	
To OTHLOAN- TDS Receivable 20 - 21		322.00
On Account of :		
Being tds wrongly posted on 15.09.2018 J/v No.57		
	₹ 322.00	₹ 322.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOU/10310

Dated : 16-Nov-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	1,424.00	
To Modi Properties Pvt Ltd		1,424.00
 On Account of : Being TDS Receivable from MPPL towards against Bill No;- 273		
	₹ 1,424.00	₹ 1,424.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/10311**

Dated : 16-Nov-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	712.00	
To Modi Properties Pvt Ltd		712.00
 On Account of : Being TDS Receivable from MPPL towards against Bill No;- 272		
	₹ 712.00	₹ 712.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/10312**

Dated : 18-Nov-2020

Particulars		Debit	Credit
OIE-Petrol/Disiel/Oil	Dr	10,000.00	
To BPCL			10,000.00
On Account of :			
Being amount credited to BPCL towards Ho generator backup period from 07.10.2020 to 17.11.2020			
		₹ 10,000.00	₹ 10,000.00

Prepared by: rajkumar.n

Approved by

HEAD OFFICE

7

Name and number of generator: _____

Name and number of generator:		Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Location of installation:				Remarks	Security Sign. M	Admin. / Audit Sign. N
Capacity:	Date							Average per hour = C/G	Reload amount	Amount paid	Balance in petrocord			
A	B	C	E	D	E	F	G	H	I	J	K	L		
08/11/18					8.15	8.30	8.15					Car		
11					15.35	16.15	1.20					Hand		
11					17.10	18.00	50					Hand		
11					8.00	8.30	30					Hand		
09/11/18	12.10	39.1	D. Sharma		14.25	17.30	3.10					Hand		
11					18.10	19.30	1.20					Hand		
11					8.00	8.30	30					Hand		
11					11.30	12.00	1.15					Hand		
11					16.10	17.00	50					Hand		
11					11.30	12.00	30					Hand		
11					8.00	8.30	30					Hand		
11					11.30	12.00	30					Hand		
11					16.10	17.00	50					Hand		
11					11.30	12.00	30					Hand		
11					8.00	8.30	30					Hand		
11					11.30	12.00	30					Hand		
11					16.10	17.00	50					Hand		
11					11.30	12.00	30					Hand		
11					8.00	8.30	30					Hand		
11					11.30	12.00	30					Hand		
11					16.10	17.00	50					Hand		
11					11.30	12.00	30					Hand		
11					8.00	8.30	30					Hand		
11					11.30	12.00	30					Hand		
11					16.10	17.00	50					Hand		
11					11.30	12.00	30					Hand		
11					8.00	8.30	30					Hand		
11					11.30	12.00	30					Hand		
11					16.10	17.00	50					Hand		
11					11.30	12.00	30					Hand		
11					8.00	8.30	30					Hand		
11					11.30	12.00	30					Hand		
11					16.10	17.00	50					Hand		
11					11.30	12.00	30					Hand		
11					8.00	8.30	30					Hand		
11					11.30	12.00	30					Hand		
11					16.10	17.00	50					Hand		

Prepared by:

HEAD OFFICE LOG BOOK - GENERATOR

Ranigumj

Name and number of generator:							Location of Installation:											
Capacity:							Average per hour = C/G	Reload amount	Amount paid	Balance in petrocard		Remarks	Security Sign.	Admin. / Audit Sign.				
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours											
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N				
29/9/12	11:30	51.84	D. Shriv		8:00	8:30	30m	-	-	4000/-	-	Gas						
11					15:10	17:45	2.15h					Gas						
20/9/12					8:00	8:30	30m					Gas						
11					11:00	12:30	1.00h					Gas						
11					16:00	17:30	1.15h					Gas						
11					19:10	20:30	1.00h					Gas						
11					8:00	8:30	30m					Gas						
01/10/12					9:05	12:15	3.10h					Gas						
11					16:10	16:50	40m					Gas						
11					8:00	8:30	30m					Gas						
02/10/12					11:20	14:05	3.05h					Gas						
11					17:00	18:10	1.10h					Gas						
06/10/12					8:00	8:30	30m					Gas						
06/10/12	12:10	39.01	D. Shriv	-	-	-	-	-	-	3000/-	-	Gas						
07/10/12					8:00	8:30	30m					Gas						
11					11:10	12:50	1.40h					Gas						
11					14:05	16:10	1.15h					Gas						
11					16:05	17:30	1.05h					Gas						

APPROVED BY

07 OCT 2012

G. JAI KUMAR
MANAGER, H. P. & ADMIN

Prepared by:

Verified by:

Approved by:

Amount: 10000/-
Paid

08/10/12

22/10/12
06/11/12

08/10/12

17/11/12

Checked
18/11/12

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

Journal Voucher

No. : JOU/10313

Dated : 20-Nov-2020

Particulars		Debit	Credit
OEUD-Consumables, Repairs & Maint	Dr	37,000.00	
OEUD-Consumables, Repairs & Maint	Dr	8,050.00	
To CUST-Vijay Enterprises			45,050.00
On Account of :			
Being amt cr to Vijay enterprises towards HO Generator AVR additional material and Repairing Feedpump kit against Inv No:- VJ/32/2020 -21 dt:- 20.11.2020.			
		₹ 45,050.00	₹ 45,050.00

VIJAY ENTERPRISES

D.G SETS SALES & SERVICES

H O: 9-1-189, 61/A, ST MARY'S ROAD, SECUNDERABAD - 500003

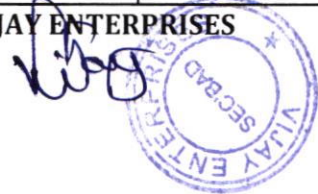
Mobile Nos: 9849910640, 9849910641 Email: vijayentp008@gmail.com

INVOICE

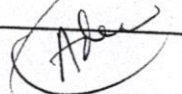
M/s	Summit Sales LLP 5-4-187/3&4, III Floor, M.G Road, Sec underabad	Invoice No: VJ/32 /2020-21 Date : 20.11.2020			
Sl No	Description	Qty	Unit	Rate	Amount
I	Removing of Alternator and Refixing of				
1	Canopy	L.s		12000.00	12000.00
2	Alternator Bearing	1	Set	2500.00	2500.00
3	Transportation Charges	L.S		2000.00	2000.00
4	Alternator Re-conditioning	L.S		12000.00	12000.00
5	Lube Oil	15	Ltrs	310.00	4,650.00
6	Oil Filters	1	No	485.00	485.00
7	Diesel Filters	1	Set	290.00	290.00
8	Coolant	5	Ltrs	450.00	2,250.00
9	Air Filter	1	No	1,600.00	1,600.00
10	Canopy Door Locks - 2 Nos	L.S		550.00	550.00
					38,325.00
	Less Discount....				1,325.00
					37,000.00
	Less Advance Recd ...				32,500.00
					4,500.00
II					
1	AVR	1	No	7000.00	7000.00
2	Repairing Feedpump Kit	1	Set	1050.00	1050.00
					8050.00
	Grand Total (I &II)...				12,550.00
Rupees: Twelve Thousand Five Hundred Fifty Only		Total		Rs.	12,550.00

PAN No: AAHFV1863H

VIJAY ENTERPRISES



Adm *Adm*

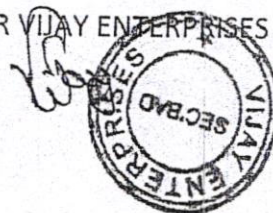
DATE & FROM:	TO & REMARKS.
01/11/2020	To,
MINISH	MD SIR
	The final negotiated price for DG Set 62.5 KVA Rs/- 37,000/- further negotiation not possible as it is labour work more. We can negotiate further for only Additional Material if required.
	Please kindly Advice.
	 APPROVED BY 02 NOV 2020 SOHAN M D D MANAGING DIRECTOR

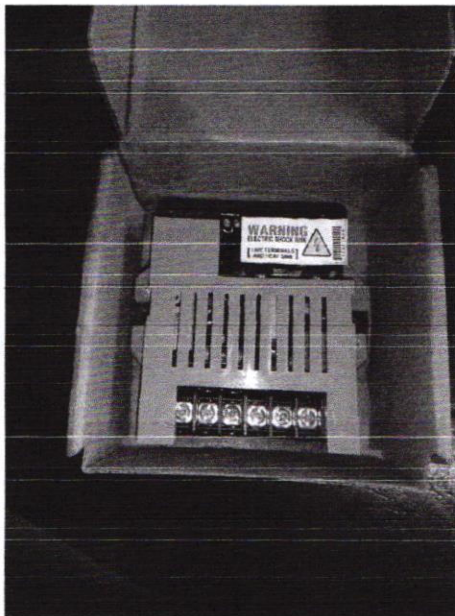
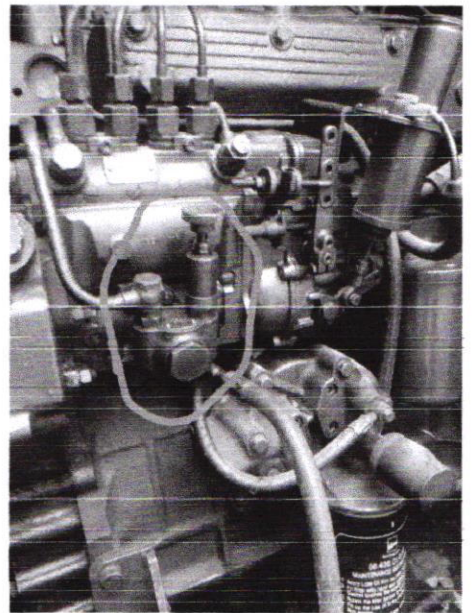
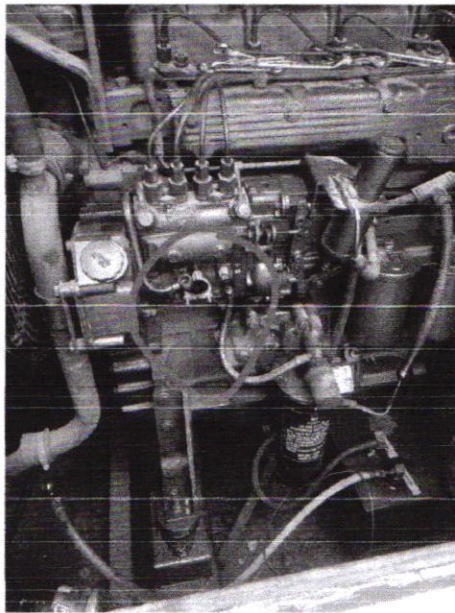
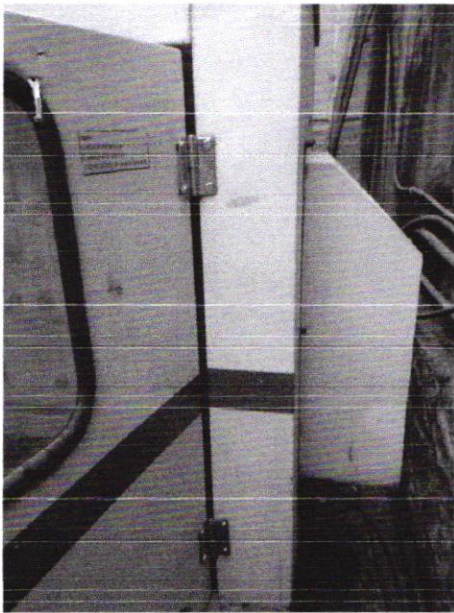
Annexure-1

Additional Material required for Alternator If Required:

Sl No	Particulars	Qty	Unit-Rate
1	Diados - 6 Nos	1 Set	4,500.00
2	AVR ✓	1 No	7,000.00 ✓
3	Stator Winding	L.S	18,000.00
4	Main field Winding	L.S	22,000.00
5	Excitor Armature	L.S	6,000.00
6	Excitor Field	L.S	9,000.00
		Total..Rs	66,500.00

FOR VIJAY ENTERPRISES





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

Journal Voucher

No. : JOU/10314

Dated : 21-Nov-2020

Particulars	Debit	Credit
OIE- Office Expenses <i>Dr</i>	4,900.00	
<i>To</i> ECARD - SLLPCOMPEXP SHANKAR D		4,900.00
 On Account of : Being amount credited to Shanker expenses card towards Diwali Pooja Expenses		
	₹ 4,900.00	₹ 4,900.00

Weekly - Petty cash /expense card statement.

Name		D. Siva Suresh		Statement date		21/11/2020	
Prepared by		D. Siva Suresh		Sign		S	
From period		21/11/2020		To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	88CCP Common EXPENSES		Disals PooSa Expenses	4900	☒	☒	
2.		office			☐	☐	
3.					☐	☐	
4.					☐	☐	
5.					☐	☐	
6.					☐	☐	
7.					☐	☐	
8.					☐	☐	
9.					☐	☐	
10.	Total			4900/-			

Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal n/c.

Approved by: ☐ Div. Manager ☐ Accountant ☐ Accounts Manager ☐ MD

Sign: ☐ JAI KUMAR ☐ A. SAMBA SIVA RAO

Date: ☐ 21/11/2020 ☐ 21/11/2020

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

DEBIT VOUCHER

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

Voucher No. _____

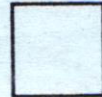
A/c. _____ Date : 21/11/2020

Paid to	Ch Ramesh			Rs.	Ps.
towards	Diwali Pooja Expenses at HO			4900	200
Rupees	Four thousand nine hundred Only,				
Paid by	Cheque No.	Dated	Drawn on Bank	4900	200
Cash ✓					

Prepared by

20 NOV 2020
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature



① Pandit charges - 1500/-

② 5 types fruits - 480/-

③ Flowers - 750/-

④ Pooja items - 1050/-

⑤ Coconuts - 360/- (12 nos)

⑥ Blouse pie & white cloth - 120/-

⑦ Rice - 45/-

⑧ Other Expenses - 725/-

4900/-



MANAGER-H.R. & ADMIN.
G. JAI KUMAR
Approved by
20 NOV 2020

Receiver's Signature

Prepared by

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

Journal Voucher

No. : JOU/10315

Dated : 24-Nov-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	1,877.00	
To GV Research Centers Private Limited		1,877.00
On Account of : Being TDS Receivable from GVRC towards against Bill NO:- 10124		
	₹ 1,877.00	₹ 1,877.00

Prepared by: raikumar n

Approved by

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

Journal Voucher

No. : JOU/10316

Dated : 24-Nov-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	1,107.00	
<i>To</i> Modi Farm House Hyderabad LLP		1,107.00
 On Account of : Being TDS Receivable from MFHLLP towards Admin & Marketing charges against Bill No:- 10122.		
	₹ 1,107.00	₹ 1,107.00

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

Journal Voucher

No. : JOU/10317

Dated : 24-Nov-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	1,093.00	
To Villa Orchids LLP		1,093.00
 On Account of : Being TDS Receivable from VOCLLP towards Admin & Marketing charges against Bill NO:- 1093.		
	₹ 1,093.00	₹ 1,093.00

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

Journal Voucher

No. : JOU/10318

Dated : 24-Nov-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	1,726.00	
To AEDIS Developers LLP			1,726.00
On Account of :			
Being Neft from AEDIS towards against Bill No:- 1726			
		₹ 1,726.00	₹ 1,726.00

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

Journal Voucher

No. : JOU/10319

Dated : 25-Nov-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Vista Homes	Dr 1,726.00	1,726.00
On Account of : Being TDS Receivable from Vista Homes towards against Bill No:- 10119.		
	₹ 1,726.00	₹ 1,726.00

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

Journal Voucher

No. : JOURNAL/10320

Dated : 25-Nov-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Nilgiri Estates	Dr 1,727.00	1,727.00
On Account of : Being TDS Receivable from Nilgiri Estates towards against Bill No;- 10120.		
	₹ 1,727.00	₹ 1,727.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOU/10321

Dated : 27-Nov-2020

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Equipment	Dr	4,900.00	
Summit Sales Llp Logistics	Dr	3,000.00	
To ECARD-SLLP COMEXP SUNEEL K			7,900.00
On Account of :			
Being amount credited to suneel kumar exp card towards repairing charges of Printer; SOV(1300);SLLP(3000) ;MPL(1800);Vista(1800)			
		₹ 7,900.00	₹ 7,900.00

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name		K Suneel Kumar		Statement date		27-11-2020	
Prepared by		K Suneel Kumar		Sign		<i>[Signature]</i>	
From period		20-11-2020		To period		26-11-2020	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SLLP	SOV	Laptop adapter (SOV)	1300	☒ Y ☐ N	☐ Y ☒ N
2.	SLLP	SLLP	RAM purchased (KP & Spare laptop)	3000	☒ Y ☐ N	☐ Y ☒ N
3.	SLLP	MPL	RAM purchased (stores)	1800	☒ Y ☐ N	☐ Y ☒ N
4.	SLLP	Vista	RAM purchased (site admin)	1800	☒ 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			7900		

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

Approved by:
 Div. Manager *[Signature]*
 Accounts Manager *[Signature]*
 Sign: *[Signature]*
 Date: *27 NOV 2020*

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to accounts@accounts.com by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

INVOICE



SILICON COMPUTERS

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

Date:

No.: **288**

M/s. Summit Sales

Sl.No.	Description	Qty.	Rate	Total ₹
1	4GB DDR4 RAM	1		1800/-
TOTAL				1800/-

Rupees in words: _____

Jyagan
for **SILICON COMPUTERS**



SILICON COMPUTERS

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

INVOICE

Date: 23/11/20

No.: 289

M/s. Summit Sales LLP

Sl.No.	Description	Qty.	Rate	Total ₹								
1	4GB DDR4 RAM	1		1800-00								
INWARD <table><tr><td>Inward No: 505</td><td>Dt: 23/11/20</td></tr><tr><td>MRN No:</td><td>Dt:</td></tr><tr><td>Received By: J. J. J.</td><td>Sign: </td></tr><tr><td colspan="2">MODI PROPERTIES</td></tr></table>					Inward No: 505	Dt: 23/11/20	MRN No:	Dt:	Received By: J. J. J.	Sign:	MODI PROPERTIES	
Inward No: 505	Dt: 23/11/20											
MRN No:	Dt:											
Received By: J. J. J.	Sign:											
MODI PROPERTIES												
TOTAL				1800-00								

Rupees in words:

for SILICON COMPUTERS

Sc SILICON COMPUTERS

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

INVOICE

Date: 23/11/20

No.: 287

M/s. Summit Sales UP

Sl.No.	Description	Qty.	Rate	Total ₹
1	4DDR3 RAM	2	1500	3000-00
INWARD Inward No: 504 Dt: 23/11/20 MRN No: Dt: Received By: Jamargan Sign:  MODI PROPRIETARY				
TOTAL				3000-00

Rupees in words: _____

for *Sagar*
SILICON COMPUTERS

INVOICE



SILICON COMPUTERS

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

Date: 23/11/20

No.: 286

M/s. Summit Sales

Sl.No.	Description	Qty.	Rate	Total ₹
1	Dell charger original	1		1300.00
TOTAL				1300.00

Rupees in words: _____

for *Tajinder*
SILICON COMPUTERS

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

Journal Voucher

No. : JOU/10322

Dated : 27-Nov-2020

Particulars	Debit	Credit
OE-Security Services <i>Dr</i>	12,457.00	
To SUP-United Security Services		12,457.00
On Account of : Being amount credited to United Security Services towards Reimbursement of PF; ESIC challans of United Security Services for the month of Apr ' 20 (ESIC: 1619 PF: 10838)		
	₹ 12,457.00	₹ 12,457.00

RE-IMBURSEMENT OF PF, ESIC CHALLANS OF UNITED SECURITY SERVICES.

Date :	26.11.20			
SL.NO	MONTH	ESIC	PF	TOTAL
1	Apr-20	1,619	10,838	12,457
TOTAL				12,457
Reimbursement from compines				
Sl.no	Company	Percentage	Amount	
1	MPL	15	1,869	
2	GMR	15	1,869	
3	SOVLLP	10	1,246	
4	VISTA	10	1,246	
5	NE	5	623	
6	KNM	5	623	
7	SERENE	5	623	
8	AGH	10	1,246	
9	GVRC	10	1,246	
10	MGA	5	623	
11	VOCLLP	5	623	
12	GHT	5	623	
Total		100%	12,457	
Note: Total payment from SLLP and reimbursement from compines				



*Scanned - DV
forwarded - CR*

EMPLOYEE'S PROVIDENT FUND ORGANISATION

ELECTRONIC CHALLAN CUM RETURN

(ACKNOWLEDGEMENT)

Your ECR for the month **APR-2020** for Establishment **APKKP0036471000** has been successfully uploaded
challan with Temporary Return Reference Number **1282007007384** has been generated on
22-JUL-2020 23:04

Please make Online payment against this challan. Online payment has been made mandatory vide notification dated 5th May 2015.

The provision regarding due date for remittance as per the scheme remains unchanged.

(This is a computer generated report and not requires to be signed)



COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (W)
EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN 1282007007384

Establishment Code & Name APKKP0036471000 UNITED SECURITY SERVICE

Dues for the wage month of April 2020

Address: PLOT NO.263, GAYATRI NAGAR,, BORABANDA,, HYDERABAD, HYDERABAD, TELANGANA

Subscribers : EPF 13 80,503
Wages : EPS 13 80,503
EDLI 13 80,503

PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
Administration Charges	0	403	0	0	0	403
Employer's Share Of	2,642	0	5,988	403	0	9,033
Employee's Share Of	8,628	0	0	0	0	8,628
Total : Eighteen Thousand Sixty-Four Rupees Only						18,064

This is a system generated challan on 22-JUL-2020 23:03, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

:- The following amounts are being remitted directly by Government of India on account of PMRPY / PMGKY.

	PMRPY	PMGKY
JC no 1 (Employer share) (Rs.) -	0	316
JC no 10 (Pension fund) (Rs.) -	0	716
JC no 1 (Employee share) (Rs.) -	0	1,032
Total (A + B + C) (Rs.) -	0	2,064
Total remittance by Employer (Rs.) -	18,064	
Total amount of uploaded ECR (D + E) (	20,128	

pay ch for interest 600/-
pay ch for 155 (L)
pay ch for 600/-
pay ch for 124128/-



VERIFIED BY

26 NOV 2020

B. PRAVEEN
AUDIT MANAGER



EMPLOYEE'S PROVIDENT FUND
ELECTRONIC CHALLAN CUM RETURN (ECR)

Name of Establishment		UNITED SECURITY SERVICE			
Establishment Id	APKKP0036471000	LIN	1675739632		
Month	APR-2020	Return Month	MAY-2020		
Contribution Rate (%)	12	ECR Type	ECR		
Disbursement Date	06-MAY-2020	Uploaded Date Time	22-JUL-2020 23:03		
Contribution Status	Unexempted	TRRN Number			
Remarks	apr20	ECR Id	46743517		
Members	13				
Contribution and Remittance Details (In Rupees) :					
EPF Contribution Remitted	9,660	Total EPS Contribution Remitted	6,704		
EPF-EPS Contribution Remitted	2,958	Total Refund Advance	0		
Yearly Upfront Benefit Details (In Rupees) :					
PMRPY Upfront EPF Amount	0	Total PMRPY Upfront EPS Amount	0		
Yearly benefit remarks	NA				
Yearly Benefit Details (In Rupees) :					
PMGKY benefit Amount	Employee EPF Share	Employee EPS Share	Employer EPF Share		
	1,032	716	316		
Yearly benefit remarks	Upfront benefit rewarded.				

UAN	Name as per		Wages				Contribution Remitted				Refunds	PMRPY / PMGKY Benefit			Posting Location of the member
	ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	EE Share	
104308844084	AJAY RANA	AJAY RANA	3,871	2,903	2,903	2,903	348	242	107	16	0	GK10005	GK10005	GK10005	N.A.
146837674712	AMIT PRADHAN	AMIT PRADHAN	8,600	8,600	8,600	8,600	1,032	716	316	0	0	GK10007	GK10007	GK10007	N.A.
106084106070	ANIL KUMAR	ANIL KUMAR	8,600	8,600	8,600	8,600	1,032	716	316	0	0	GK10007	GK10007	GK10007	N.A.
100136028089	DHARMANDE R	DHARMANDE R	4,129	3,097	3,097	3,097	372	258	114	15	0	GK10007	GK10007	GK10007	N.A.
100153120667	GHAN SHYAM TRIPATI	GHAN SHYAM TRIPATI	8,000	6,000	6,000	6,000	720	500	220	0	0	GK10007	GK10007	GK10007	N.A.
100204023788	LALTI DEVI	LALTI DEVI	6,000	4,000	4,000	4,000	480	333	147	0	0	GK10007	GK10007	GK10007	N.A.
100226562471	MEERA DEVI	MEERA DEVI	6,000	4,000	4,000	4,000	480	333	147	0	0	GK10007	GK10007	GK10007	N.A.
146031591496	MILAN PRADHAN	MILAN PRADHAN	8,600	8,600	8,600	8,600	1,032	716	316	0	0	PMGKY	PMGKY	PMGKY	N.A.
100271885580	PINTU KUMAR	PINTU KUMAR	8,600	8,600	8,600	8,600	1,032	716	316	0	0	GK10007	GK10007	GK10007	N.A.
146004922225	SAMRJITH SINGH	SAMRJITH SINGH	8,600	8,600	8,600	8,600	1,032	716	316	0	0	GK10007	GK10007	GK10007	N.A.
1460046693003	SATENDER SINGH	SATENDER SINGH	8,600	8,600	8,600	8,600	1,032	716	316	0	0	GK10007	GK10007	GK10007	N.A.
146035535735	SUDHIR KUMAR	SUDHIR KUMAR	3,871	2,903	2,903	2,903	348	242	107	16	0	GK10005	GK10005	GK10005	N.A.
100374665288	SURESH CHANDRA TRIPATI	SURESH CHANDRA TRIPATI	8,000	6,000	6,000	6,000	720	500	220	0	0	GK10007	GK10007	GK10007	N.A.



Employees' Provident Fund Organization
भविष्य निधि अधिनियम, १९४७, अधिनियम संख्या - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 29/09/2020 21:52:

Payment Confirmation Receipt

TRRN No :	1282007007384
Challan Status :	Payment Confirmed
Challan Generated On :	22-JUL-2020 23:03:40
Establishment ID :	APKKP0036471000
Establishment Name :	UNITED SECURITY SERVICE
Challan Type :	Monthly Contribution Challan
Total Members :	13
Wage Month :	APR-2020
Total Amount (Rs) :	18,064
Account-1 Amount (Rs) :	11,270
Account-2 Amount (Rs) :	403
Account-10 Amount (Rs) :	5,988
Account-21 Amount (Rs) :	403
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002240920043208
Payment Date :	24-SEP-2020
Payment Confirmation Date :	24-SEP-2020
Total PMRPY Benefit :	0





No.	Is Disable	IP Number	IP Name	No. Of Days	Total Wages	IP Contribution	Reason
5207236217		SATENDER SINGH		31	8600.00	65.00	-
5202975644		SURESH TRIPATI		31	8000.00	60.00	-
5202994033		GHANSHYAM TRIPATI		31	8000.00	60.00	-
5207065535		DHARMANANDER SHUKLA		31	3161.00	0.00	-
5209772396		SANJIV KUMAR		0	0.00	0.00	On Leave
5210255989		PINTU KUMAR		31	8600.00	65.00	-
5210256001		ANIL KUMAR		31	8600.00	65.00	-
5210381135		MILAN PRADHAN		31	8600.00	65.00	-
5210381199		SAMRUJITH SINGH		31	8600.00	65.00	-
5211740908		AMIT PRADHAN		31	8600.00	65.00	-
5214546268		AJAYRANA		10	3871.00	30.00	-
5215334663		TRIPATI TRIPATI		0	0.00	0.00	On Leave
		Total Employer Contribution		2,966.00	Total Government Contribution		Total Monthly Wages
					0.00		
					74,632.00		

Pay as per 135(L) Circular
60% of Challan
Amount Rs: 1619/-

Printed On: 7/25/2020 7:15:44PM

VERIFIED BY
26 NOV 2020
B. PRAVEEN
AUDIT MANAGER

