

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

Journal Voucher

No. : JOU/10323

Dated : 30-Nov-2020

Particulars	Debit	Credit
OERD-Consultancy Charges <i>Dr</i>	7,500.00	
To TDS-7.5% Professional Charges		563.00
To SP-T.Krishna Mohan		6,937.00
 On Account of : Being amount credited to T Krishna Mohan towards Data base monthly maintenance charges for the month of Nov ' 2020.		
	₹ 7,500.00	₹ 7,500.00

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

Journal Voucher

No. : JOU/10324

Dated : 30-Nov-2020

Particulars	Debit	Credit
OE-TDS <i>Dr</i>	750.00	
To TDS-7.5% Professional Charges		750.00
 On Account of : Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Nov ' 2020.		
	₹ 750.00	₹ 750.00

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

Journal Voucher

No. : **JOU/10325**

Dated : **30-Nov-2020**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	6,025.00	
To Mayflower Platinum		6,025.00
 On Account of : being TDs receivable		
	₹ 6,025.00	₹ 6,025.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOU/10326

Dated : 30-Nov-2020

Particulars		Debit	Credit
OE-Electricity Supply	Dr	300.00	
SAL-Food & Brverage	Dr	460.00	
To ECARD-SLLP COMEXP JAIKUMAR			760.00
On Account of :			
Being amount credited to Jaikumar expense card towards TSSPDCL electrician sudharshan power problem in HO. and refreshment charges to samjeet singh - MPPL 460			
		₹ 760.00	₹ 760.00

Weekly - Petty cash /expense card statement.

Name		G. Sai Kumar		Statement date		27/11/2020	
Prepared by		G. Sai Kumar		Sign		<i>[Signature]</i>	
From period		07/11/2020		To period		27/11/2020	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	M PR	MOBILE	cell phone bill (80 charges)	300	☒	☒	
2.	MAY flower plantation		food allowance	210	☒	☒	
3.	MAY flower plantation		food allowance	250	☒	☒	
4.	SS LLP LOGISTICS		Traffic Police Fines	200	☒	☒	
5.					☒	☒	
6.					☒	☒	
7.					☒	☒	
8.					☒	☒	
9.					☒	☒	
10.	Total			960/-			

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:

Date:

APPROVED BY
28 NOV 2020
G. JAI KUMAR
MANAGER

APPROVED BY
30 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER

Note: 1. Scanned copy of this statement to be submitted by 2pm on Friday 2pm. 2. Original vouchers to be attached to this statement on receipt of scanned statement on 5th day of the month. 3. Accounts to make payment on receipt of scanned statement on 5th day of the month. 4. Vouchers of last week is not received with further payment and salary. 5. Employees must maintain photocopy of all bills/vouchers for 6 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

MODI PROPERTIES PVT. LTD.

5-4-187/3 & 4, IInd Floor,

M.G. Road, Soham Mansion,

SECUNDERABAD-500 003

Voucher No. _____

A/c: _____ Date: _____

28th

[illegible]

Amesbury

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

MONI PROPERTIES PVT. LTD.

5-4-187/3 and 4, II Floor, M.G. Road
SECOND FLOOR AD-500 003.

SECOND OVER PLATINUM
MAY FLOWER PLATINUM

Site Office: Sy. 82/1, Mallapur Main Road,

HYDERABAD-500 076.

Voucher No. _____

A/C.

Date _____

2211120

Paid to	Sanjay Singh	
towards	Refriment for chipping, debris shifting, painting and carpentry work as on 22-12-24 and 25.12.24 for apple plantation work	
Rupees	Two hundred and ten Rupees only	
Paid by	Cheque	Drawn on Bank
	Cash	
	25 NOV 2020	

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

Approved by

Receiver's Signature

17882

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

5-4-187/3 and 4, II Floor, M.G. Road

SECUNDERABAD-500 003.

MAY FLOWER PLATINUM

Site Office: Sy. 82/1, Mallapur Main Road,

HYDERABAD-500 076.

Voucher No. _____

A/c. _____ Date : 26/11/20

Paid to	Ganarodit Singh	Rs.	250/-	Ps.
towards	Refreshment for Job, Greater tiles, and			
	Painting work as 16, 18 and 21 Nov. 2020. Band			
	floor paper renovation work			
	Rupees Five hundred and fifty twenty			
Paid by	Cheque			
	Cash			
			250/-	

APPROVED BY

Dated

Drawn on Bank

Cheque No.

25 NOV 2020

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

Prepared by
[Signature]

Approved by

Receiver's Signature

[Signature]

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

Journal Voucher

No. : JOU/10327

Dated : 30-Nov-2020

Particulars		Debit	Credit
OIE- Office Expenses	Dr	1,550.00	
PROMOUD-Print Media	Dr	100.00	
SAL-Food & Brverage	Dr	275.00	
OE-Automobile & Hire Charges	Dr	93.00	
OIE-Repairs & Maintenance-Equipment	Dr	100.00	
To ECARD - SLLPCOMPEXP SHANKAR D			2,118.00
 On Account of :			
Being amt cr to shanker expensees card towards Refreshments charges to Sanmanjeeth singh for HO rennovation work; purchase of Water bottles; biscuits; sugar cane; rubber stamps -MFH 100 & toll charges & food allowance to martand - SOVLLP 368			
		₹ 2,118.00	₹ 2,118.00

Weekly - Petty cash /expense card statement.

Name	D. Shree Senechal		Statement date	19/11/2020	
Prepared by	D. Shree Senechal		Sign		
From period	07/11/2020		To period	19/11/2020	
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed
1.	SSCLP Common Expenses		General work supply - MD Sir.	332	☒ ☐
2.	SSCLP Common Expenses		BATADEEP RETAIL AT CTD-MD.	1214	☒ ☐
3.	MD's farm house (Hrd) LRP		Samir & Co Sineor- 4489	100	☒ ☐
4.	GOVCLP		✓ food allowance (K. mawend)	275	☒ ☐
5.	GOVCLP		✓ NAM EXPRESSWAY LTD - toll charges	93	☒ ☐
6.	SSCLP common Expenses		S.K. ENTERPRISES -	100	☒ ☐
7.					☐ ☐
8.					☐ ☐
9.					☐ ☐
10.	Total			2118	☒

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

Approved by:

Div. Manager

Accountant

Accounts Manager

MD

APPROVED BY

20 NOV 2020

APPROVED BY

20 NOV 2020

Note: 1. Scanned copy of this statement to be submitted to the Accounts Manager by Monday. 2. Original statement to be attached to this statement and submitted to respective accountants by Monday. 3. Accountants to make payment on receipt of scanned statement on 8th day of the month. 4. The vouchers of last week must be maintained with photocopy of all bills & vouchers for 1 month. 5. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 2,000/- 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. _____

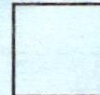
A/c. _____ Date : 7/11/2020

Paid to <u>GRAVESA WATER SUPPLY & COOLARIM</u>		Rs.	Ps.
towards <u>Purchasing 70 water meters 1 box</u>		<u>336</u>	<u>00</u>
<u>bill no 23</u>		<u>336</u>	<u>00</u>
Rupees <u>Three Hundred Thirty Six Rupees</u>			
<u>only</u>			
Paid by <u>Cheque</u> ☒	Cheque No.	Dated	Drawn on Bank
<u>Cash</u> ☒			
		<u>336</u>	<u>00</u>

Prepared by Sum



Receiver's Signature



CASH MEMO / TAX INVOICE

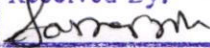
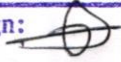
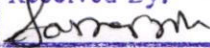
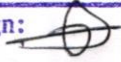
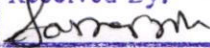
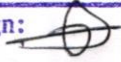
GANESH WATER SUPPLY & COOL DRINKS

3-1-241, Somasundaram Street, Near Manju Theatre,
Secunderabad-500 003. Telangana.
Cell : 9290588807, 9246538874

No.: 23

Date: 06/11/20

M/s. S S LIP common EXPENSES

S.No.	PARTICULARS	Qty.	RATE	AMOUNT Rs. P.									
	24 vls	1		336	~								
INWARD <table><tr><td>Inward No: 640</td><td>Dt: 06/11/20</td></tr><tr><td>MRN No:</td><td>Dt:</td></tr><tr><td>Received By: </td><td>Sign: </td></tr><tr><td colspan="2">MODI PROPERTIES</td></tr></table>						Inward No: 640	Dt: 06/11/20	MRN No:	Dt:	Received By: 	Sign: 	MODI PROPERTIES	
Inward No: 640	Dt: 06/11/20												
MRN No:	Dt:												
Received By: 	Sign: 												
MODI PROPERTIES													
Rupees in words :			TOTAL	336	~								

TIN No. 36575436865

For GANESH WATER SUPPLY & COOL DRINKS

Authorised Signature 

BIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES

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

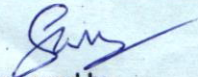
SILVER OAK VILLAS LLP

5-4-1873 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. _____ SECUNDERABAD-500 003.

A/c. _____ Date : 7/11/2020

Paid to	food Allowance (16. MxKand)			Rs.	Ps.
towards	food Allowance for november			275	00
	same viser 6/11/2020			}	
Rupees	Two Hundred said seventy five				
	Rupees only				
Paid by	Cheque No.	Dated	Drawn on Bank		
Cash ✓				275	00

Prepared by 

APPROVED BY

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

Receiver's Signature 

DEBIT VOUCHER

SILVER OAK VILLAS LLP

5-4-1873 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

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: 7/11/2020

Paid to	NAM Expressways Ltd			Rs.	Ps.
towards	TOLL charges for Morya Garden			93	00
	Side visit to TS 10 ER 2924			}	
Rupees	NINETY THREE rupees only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				93 00

Prepared by *[Signature]*

APPROVED BY
[Signature]
20 NOV 2020
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

[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 : _____

19/11/2020

Paid to	S.K. ENTERPRISES		Rs.	Ps.
towards	Battery Recharging at Genset		100	00
	H.O. No. 8486		}	
Rupees	one Hundred rupees only			
Paid by	Cheque ☒	Cash ☐		
	Cheque No.	Dated	Drawn on Bank	
	APPROVED BY			
	20 NOV 2020			
	G. JAI KUMAR			
	MANAGER			
	Approved by			

Prepared by

[Signature]

Approved by

G. JAI KUMAR

MANAGER

Receiver's Signature

[Signature]



Battery Charging / Hire Bill

Phones : Off : 27542144
27543100

S.K. ENTERPRISES

Authorised Sales & Service Dealers of EXIDE BATTERIES

5-4-187/5, Karbala Maidan, M.G. Road,

SECUNDERABAD - 500 003

E-mail : skenterprises_secbad@yahoo.co.in

No.

8456

Date :

17/11/20

To

Mr. SHIVA

VEHICLE No.....

SSLP Comm - Saker

S.No.	TYPE	QTY.	PARTICULARS	Rate of Each		AMOUNT	
						Rs.	Ps.
1	IB100 ONE		RECharging. charges	100	00	100	00
INWARD Inward No: 478 MRN No: Received By: <i>[Signature]</i> MODI PROPERTIES Dt: 17/11/20 Sign: <i>[Signature]</i>							
Rt. No. 17344 Dt 7/11/20							
Rupees :				TOTAL		100	00

IN No. : 36320256393

For S.K. ENTERPRISES

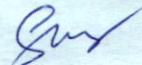
BIT VOUCHER

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

Voucher No. _____

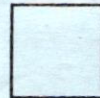
A/c. _____ Date : 7/11/2020

Paid to	RATNADEEP RETAIL PVT LTD			Rs.	Ps.
towards	Purchasing of mobile & accessories & other			1214	00
	STANB RPS32/3400/68327			}	
Rupees	one Thousand Two Hundred fourteen				
	Rupees only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					1214 00

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. _____

→ MODI FARM HOUSE (4thd) LLP

A/c. _____

Date : 7/11/2020

Paid to <u>Reta & Co</u>	Rs.	Ps.
towards <u>Purchase of Rubber Stamp</u>	100	00
<u>One no. 4489</u>		
Rupees <u>One Hundred Rupees only</u>		
Paid by <u>Cheque</u> ☒	Cheque No.	Dated
Cash ☒		Drawn on Bank

Prepared by [Signature]



Receiver's

ESTD:1938

RAJA & CO.,**RUBBER STAMP MAKERS**7-2-658/1, Rashtrapathi Road,
SECUNDERABAD-500 003.

Ph:27704625, SMS/WhatsApp:9032008263

E-mail:rajastamps2018@gmail.com

M/s. *modi farm*

House (Underwood) LIA

No. **4489**Date: *7/11/2020*

Sl. No.	PARTICULARS	AMOUNT	
		Rs.	Ps.

1 *Rubber. Stamp**100 00*

INWARD	
Inward No: <i>644</i>	Dt: <i>08/11/20</i>
MRN No:	Dt:
Received By: <i>adamm</i>	Sign: <i>[Signature]</i>
MODI PROPERTIES	

*100 00***TOTAL**

As per Specimen Attached

For RAJA & Co.

For MODI FARM HOUSE (Hyderabad) LLP

Managing Partner



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

Journal Voucher

No. : JOU/10320

Dated : 30-Nov-2020

Particulars	Debit	Credit
OEUD-House Keeping Services <i>Dr</i>	62,926.00	
To SUP- Shreyas Services		62,926.00
 On Account of : Being amt cr to Shreyas Services towards for Housekeeping charges for the month of November against Bill NO:- 259 dt:- 30.11.2020.		
	₹ 62,926.00	₹ 62,926.00

Ph: +91 9849371442

SHREYAS SERVICES

Bill No. : 259 Month: Nov. 2020

5-4-187/3 & 4, Soham Mansion,

Date: 30.11.2020

M.G. Road, Secunderabad - 500003.

GSTIN: 36ACIFS6178F2ZP

GST No.

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
11	Housing charges for the Month of Nov. 2020	-	-	62926/-

Rupees in words: Six thousand nine hundred and twenty six only.

Page: 629261

Total Value

629261 ✓

Supervision@_____%

Grand Total

62926 ✓

Terms & Conditions : The above bill should be paid 5th of the month

CHECKED

SECURITY/SUP.

By: [Signature] Dt: _____

APPROVED BY

03 DEC 2019

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

For SHREYAS SERVICES

Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Summit Sales & Common Expenses

Shreyas Services

Payments details:

1. Anandadhar : $29 + 02 + 3.5 : 34.5 : 11475/-$
 2. Sainath : $30 + 02 + 3.5 : 35.5 : 11803/-$
 3. Srawan : $28 + 02 \Rightarrow 30 : 10000/-$
 4. Narasing : $28 + 02 + 1.5 \Rightarrow 31.5 : 10492/-$
 5. Shashinath : $29 + 02 + 1.5 \Rightarrow 32.5 : 10820/-$
-
- (Total: 54590/-)

Late & fine deduction Srawan : 300/-

(Total: 54290/-)

g.t. Service charge : 4886/-

g.t. Computer cost : 3550/-

Cell phone charge Sainath : 200/-

Grand Total: 62926/-

Pay: 62926/-
=



Summit Sales LLP Common Expenses

Shreyas Services

Attendance details for the month of Nov. 2020.

1. Anshikadev: efficient: 29 days present.
Leave: 01 day, Late: 12 days, OT: 3.5 days
Note: 06 days late consider for late working.
2. Sainath: efficient: 30 days present.
Leave: Nil, Late: 03 days, OT: 3.5 days
3. Sowankar: efficient: ~~30 days~~ 28 days.
Leave: 2 days, Late: 18 days.
Note: 01 day late consider for late working.
4. Narsing: efficient: 28 days present
Leave: 02 days, Late: 07 days, OT: 1.5
Note: 04 days late consider for late working.
5. Shashirekha: efficient: 29 days present
Leave: 01 day, Late: 05 days, OT: 1.5 days
Note: 03 days late consider for late working.



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

Journal Voucher

No. : JOU/103219

Dated : 30-Nov-20

Particulars	Debit	Credit
OIE- Office Expenses <i>Dr</i>	6,804.00	
To SUP - Sri Kanaka Durga Enterprises		6,804.00
 On Account of : Being amt cr to Sri kanakadurga enterprises water bottles charges for the month of Nov' 2020 against Bill No:- 284 dt:- 30.11.2020.		
	₹ 6,804.00	₹ 6,804.00

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

Journal Voucher

No. : JOU/10330

Dated : 30-Nov-2020

Particulars		Debit	Credit
OEUD-Consultancy Charges	Dr	10,000.00	
To SP-Bala Gopal			10,000.00
On Account of :			
Being Retainership charges for the month of Nov ' 2020.			
		₹ 10,000.00	₹ 10,000.00

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

Journal Voucher

No. : JOU/10329

Dated : 30-Nov-20

Particulars	Debit	Credit
OIE-Petrol/Disiel/Oil To BPCL	Dr 10,000.00	10,000.00
On Account of : Being amount credited to BPCL towards Ho generator backup period from 19.11.2020 to 03.12.2020		
	₹ 10,000.00	₹ 10,000.00