

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10441**Dated : **19-Feb-21**

Particulars	Amount
Account : ECARD-SSLLP COMEXP SUNEEL K	8,600.00
Through : Yes Bank Ltd - A/c No. 107063700000024	
On Account of : Being Neft to Suneel Kumar towards expenses card reloaded	
Amount (in words) : Indian Rupees Eight Thousand Six Hundred Only	
	₹ 8,600.00

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 VoucherNo. : **PAY/10442**Dated : **19-Feb-21**

Particulars	Amount
Account :	
ECARD-SSLLP COMEXP JAIKUMAR	26,500.00
ECARD-SSLLP COMEXP JAIKUMAR	4,500.00
Through :	
Yes Bank Ltd - A/c No.1070637000000024	
On Account of :	
Being Neft to Jaikumar towards expenses card towards Jayo van 3187 purchase of New tyres and Jeetho van 3123 purchasing of Tyres	
Amount (in words) :	
Indian Rupees Thirty One Thousand Only	
	₹ 31,000.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Request for payment

Division	Admin. Division		
Pay to	G. JAI KUMAR		
Towards	JAYAO Van TS10UB 8387 - purchase of new tyres - 4 no.s		
Amount	26,500/-	Payment / cheque date	17.02.21
Payment from company	SSLLP LOGISTICS		
Project	SSLLP LOGISTICS		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☒ Payment by Expense card ☐ Transfer to Expense card ☐ Transfer to BPCL A/c. ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.	NA	Requisition no.	NA
Remarks/ Description	JAYAO Van TS10UB 8387 - purchase of new tyres - 4 no.s		
FRONT TWO TYRES@6000X2=12000, ✓ REAR TYRES@7000X2=14000- ✓ TOTAL=26000+500 MECHANIC CHARGES FOR WHEEL ALIGNMENT ✓			
Requested by: ✓		Approved by: ✓	
Name:	JAI KUMAR	Name:	MD
Sign.:	<i>[Signature]</i>	Sign.:	<i>[Signature]</i>
Date:	17.02.2021	Date:	

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Expense card

MD approved copy enclosed.

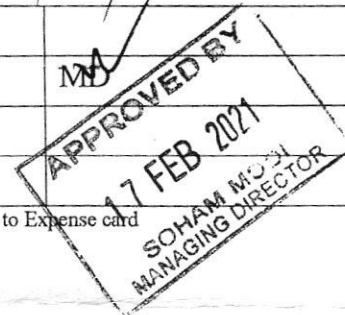


Request for payment

Division	Admin. Division		
Pay to	G. JAI KUMAR		
Towards	Jeetho Van TS10UB 3123 - purchase of new tyres - 2 no.s		
Amount	4500/-	Payment / cheque date	17.02.21
Payment from company	SSLLP LOGISTICS		
Project	SSLLP LOGISTICS		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☒ Payment by Expense card ☐ Transfer to Expense card ☐ Transfer to BPCL A/c. ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.	NA	Requisition no.	NA
Remarks/ Description	Jeetho Van TS10UB 3123 - purchase of new tyres - 2 no.s ✓		
<i>Ceat tyres @ 2250/- x 2 = 4500/-</i>			
Requested by:		Approved by:	
Name:	JAI KUMAR	Name:	MD
Sign.:	<i>[Signature]</i>	Sign.:	
Date:	17.02.2021	Date:	

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Expense card

MD approved copy enclosed.



SLLP Common Expenses (20-21)

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

Payment Voucher**No. : PAY/10443****Dated : 19-Feb-21**

Particulars	Amount
Account :	
PROMOUD-Print Media	875.00
PROMOUD-Print Media	90.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 435030 being cheque issued to Dwarak Auto Xerox towards against Bill No: - 3844.	
Amount (in words) : Indian Rupees Nine Hundred Sixty Five Only	
	₹ 965.00

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10444**Dated : **19-Feb-21**

Particulars	Amount
Account : ECARD - SSLLPCOMPEXP SHANKAR D	9,803.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Shanker towards expenses card reloaded for Servicing of Alto Car 3133 of MFHLLP	
Amount (in words) : Indian Rupees Nine Thousand Eight Hundred Three Only	₹ 9,803.00

Prepared by: rajkumar.n

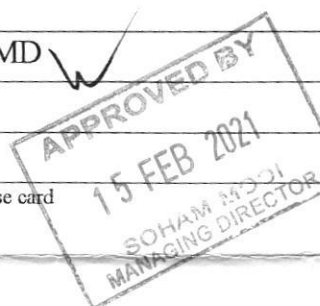
Approved by

Receiver's Signature

Request for payment

Division	Admin. Division		
Pay to	D. Shiva Shankar		
Towards	Services of ALTO CAR TS 08 EH 3133		
Amount	9803/-	Payment / cheque date	
Payment from company	MODI FARM HOUSE HYD UP.		
Project	Head Office		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Expense card ☐ Transfer to Expense card ☐ Transfer to BPCL A/c. ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.	NA	Requisition no.	NA
Remarks/ Description	Repair and Service of Alto Car.		
Requested by:		Approved by:	
Name:	G. V. K. K. K.	Name:	MD
Sign.:		Sign.:	
Date:		Date:	

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Expense card



Alto Car 3133

- Transferred from Service to HO.
 - Final expenditure to be claimed from Service funds??
 8400 + GST = 9900/-

- Break Pads - 2000/-
 - Oil filter/fuel filter
 - Oil change
 - Brake disc - rusted - 3000/-
 - Caliper pins - 1000/-
 General Service
 Quote enclosed

JOB CARD

JC No :

JC Date :

Customer ID :

Name :

Address :

E-mail :

VehUser Name :

JC20016560

15/02/2021

1621043237

M/S MODI FARM HOUSE

HYDERABAD LLP

S-4737/334, II FLOOR,

M.G. ROAD

HYLIPARAD

Pin-500002 MobNo

8886583001

sohammodi@gmail.com

MODI FARM HOUSE

(HYDERABAD) LLP

Reg No :

JC Time :

Chassis No :

Engine :

Key No. :

Mileage :

Booked By :

Date :

Model :

Est. Date :

Phone :

TS08EH3133

11:15

348399

5616164

1352

110190

4603

09/05/2016 18:45

MARUTI ALTO 800 LXI BS IV



Periodic Maintenance Service	Observations & Instructions	Other Information		
Schedule Service: PMS110 RJ: Refused job by customer REP: Part to be Replaced NO: Not to be Replaced PNA: Part Not Available	Oil filter Petrol 100 Gasket Oil Pan Drain Plug Petrol 100 Engine Oil Petrol - 1800(SY) PMS - 1875 WGAWB - 1200 MGAUPd - 700 Oil filter - 400	EV: NA Insurance: NA MCP Enrol No: NA MCP Exp Date: NA Type: NA Pickup Type: NA Repair Location: W/S LAST PSF status: 10 Last Serv Dt: 16-11-2019 Next Serv due: PMS100 Next due Dt: 15-04-2020 LC Card: NA		
Demanded / Suggested Jobs PMS DOOR GLASS DAMAGE/CRACK NOISE FROM SUSPENSION	Customer / Voice H/Sir - 2000 B.Pads - 2000 Buoo + G/A	Delivery Date Time	Promised 15-FEB-21 05:30 PM	Revised
SA: MANIKANTA P(7799711592)	Group	Mechanic		
Type Of Service	Estimated (w/o Tax)		Re Estimated * (w/o Tax)	
Scheduled Service	Labour	Parts	Total	
Demanded / Suggested Jobs	2000	5000	7000	
Note : During Service additional jobs may be required to be done, as per condition of Vehicle				
I am authorized and allow the workshop to dismantle & assemble all relevant aggregate(s) of the vehicle in order to diagnose the root-cause and carry out necessary repairs using required spare parts as per the terms of warranty policy and the job card. I am fully aware that my vehicle shall be stored, driven and repaired at my own risk and cost. I agree that for any loss or damage caused to my vehicle or delay in repair or delivery in the event of any force majeure situation or fire or accident or government directives or epidemic diseases or any unforeseen circumstances, Maruti Suzuki India Ltd (MSIL) or its agents shall not be responsible/liable. I have also read & understood the terms and conditions stated overleaf on the Job Slip / Job Card and agree to abide by the same.				

Inventory Desc | Y/N

SLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10445**Dated : **25-Feb-21**

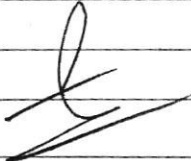
Particulars	Amount
Account : ECARD - SLLP COMEXP SAMBASIVA	2,40,000.00
Through : Yes Bank Ltd - A/c No. 107063700000024	
On Account of : Being Neft to Sambasiva Rao towards expenses card reloaded for ROC filling fees for authorised capital increasing from 1L to 1.25cr	
Amount (in words) : Indian Rupees Two Lakh Forty Thousand Only	
	₹ 2,40,000.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Request for payment

Division	Accounts		
Pay to	ROC		
Towards	Authorised Capital Increasing challan		
Amount	2,40,000	Payment / cheque date	22.02.2021
Payment from company	Modi & Modi Realty Hyderabad Private Limited		
Project	-		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☒ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☒ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	-	Requisition no.	-
Remarks/ Desc.	Towards ROC Filling fees for authorised capital Increasing from 1L to 1.25 Cr.		
<i>Sambor Siva Rao Card</i>			
Requested by:	Approved by:	Sign	Date
M JAYAPRAKASH			22.02.2021

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.



*solu - a.i - Kothan. M. May
S. WO : S. 14
5-58*

SLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10446**Dated : **25-Feb-21**

Particulars	Amount
Account : SUP- Summit Sales Lip	59,463.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : ch.no:- 299831 being cheque issued to Summit Sales LLP towards GST payment for the month of Jan '21.	
Amount (in words) : Indian Rupees Fifty Nine Thousand Four Hundred Sixty Three Only	₹ 59,463.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SSLP GST monthly statement 15-02-2020 Ver.4.xlsx
GSTR3B Monthly Statement

Company Name		Summit Sales LLP					
Project name		Summit Sales LLP					
For month of		Jan-21					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		1,00,20,882	35,826	9,26,998	9,26,998	18,89,822
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		29,294	-	2,636	2,636	5,272
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,00,50,176	35,826	9,29,634	9,29,634	18,95,094
G	Outward taxable suppliers B2C		4,50,849	-	39,677	39,677	79,354
H	Outward taxable suppliers B2B		1,36,33,710	-	12,95,690	12,95,690	25,91,380
I	Net Tax Payable (without RCM)	G+H-F		-	3,69,907	4,05,733	7,75,640
J	RCM tax payable (in cash)		29,294	-	2,636	2,636	5,272
K	Total Tax payable	I+J		-	3,72,543	4,08,369	7,80,912
L	Outward exempt supplies		6,910	-	-	-	-
M	ITC available for next month	F-G-H		35,826	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>			
Date		15/02/21	15/02/21				
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

Review mail copy enclosed.

APPROVED BY
25 FEB 2021
SOHAM MUDGI
MANAGING DIRECTOR

SSLLP Common Expenses

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

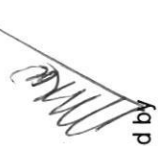
Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10447**Dated : **25-Feb-21**

Particulars	Amount
Account : ECARD - SSLLPCOMPEXP SHANKAR D	2,657.00
Through : Yes Bank Ltd. - A/c No.1070637000000024	
On Account of : being Neft to Shanker towards expenses card reloaded	
Amount (in words) : Indian Rupees Two Thousand Six Hundred Fifty Seven Only	
	₹ 2,657.00

Prepared by: rajkumar.n

Approved by: 

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name		D. Shiva Sharma		Statement date	19/02/2021		
Prepared by		D. Shiva Sharma		Sign	[Signature]		
From period		16/02/2021		To period	19/02/2021		
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	M PBL	M PBL	PATE & CO. Passengers a/c. 1000	500	☒	☒	
2.	M PBL	M PBL	Sanjay Singh food Allowance	180	☒	☒	
3.	M PBL	M PBL	Sanjay Singh food Allowance	180	☒	☒	
4.	GVS.H. m.f. PVT. LTD.		PATE & CO. a/c. 1602	280	☒	☒	
5.	GVS.H. m.f. PVT. LTD.		PATE & CO. a/c. 1605	620	☒	☒	
6.	SBV LLP	SBV LLP	AUTO Chassis (motorist)	200	☒	☒	
7.	G.V. R. C. PVT LTD.		ATA working sum	2800	☒	☒	
8.	MODS farm house		VARUN MOTOR & SICE 10/02/2001 1578	9803	☒	☒	
9.	SOHAM MODS		MEE SEVA CROSS ROAD SICE 25	25	☒	☒	
10.	SBV LLP COMMON EXPENSES		GANESH WATER SUPPLY & CO. 2001	672	☒	☒	
11.	Total:			15260			
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:		APPROVED BY [Signature] 19 FEB 2021		APPROVED BY [Signature] 19 FEB 2021			
Date:		19 FEB 2021		19 FEB 2021			

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

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 : 19/02/2021

Paid to		Rs.	Ps.
GRANESH WATER SUPPLY & COOL DRINKS		672	00
towards PURCHASE OF WATER BOTTLES 2 BOX		2	
Amount 59			
Rupees Six Hundred Seventy Two Rupees			
Only			
Paid by		672	00
Cheque No.			
Dated			
Drawn on Bank			
Cheque			
Cash			

Prepared by Surya

APPROVED BY
Approved by
19 FEB 2021
G. JAI KUMAR
MANAGER & ADMIN

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.: 59

Date: 17/02/2021

M/s. Sommit Sales LLP

S.No.	PARTICULARS	Qty.	RATE	AMOUNT	
				Rs.	P.
1	Water Bottles 2 Box	48	336	672	00
INWARD Inward No: 833 Dr: 17/2/21 MRN No: Dr: Received By: Jamarathi Sign: MODI PROPERTIES					
Rupees in words :				67200	
TOTAL					

TIN No. 36575436865

For GANESH WATER SUPPLY & COOL DRINKS

Authorised Signature 

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10448**Dated : **25-Feb-21**

Particulars	Amount
Account : Modi Consultancy Services	10,384.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 435032 being cheque issued to SSLLP towards banker wrongly transferred same amount reversal.	
Amount (in words) : Indian Rupees Ten Thousand Three Hundred Eighty Four Only	
	₹ 10,384.00

Prepared by: raikumar.n

Approved by

Receiver's Signature

SSLLP Common Expenses

Payment Voucher

No. : PAY(10445)10449

Dated : 23-Feb-21

Particulars	Amount
Account : BPCL	10,000.00

Through :

Yes Bank Ltd - A/c No.1070637000000024

On Account of :

Being online payment to BPCL towards deisel expenses of HO Generator 04.
02.21 to 23.02.21

Amount (in words) :

Indian Rupees Ten Thousand Only

₹ 10,000.00



Prepared by: iqra khatoun

Receiver's Signature

SSLLP Common Expenses5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10449** *10450* Dated : 26-Feb-21

Particulars	Amount
Account : SUP- Summit Sales Llp	7,01,502.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 435031 being cheque issued to SSLLP towards GST payment for the month of Jan ' 21.	
Amount (in words) : Indian Rupees Seven Lakh One Thousand Five Hundred Two Only	₹ 7,01,502.00

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/10450 (

Dated : 26-Feb-21

Particulars	Amount
Account : ECARD - SSLLP COMEXP MALAREDDY	17,190.00
Through : Yes Bank Ltd - A/c No. 1070637000000024	
On Account of : Being Neft to Malareddy towards expenses card reload (GHT 300; BRGV 1800; GMR 3300; Pocharam 7600; MPPL - 4210)	
Amount (in words) : Indian Rupees Seventeen Thousand One Hundred Ninety Only	
	₹ 17,190.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Name	M. Mulla Reddy	Statement date	26/02/2021			
Prepared by	M. Mulla Reddy	Sign				
From period		To period				
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Green wood cigs		Suction Plus Pinty	200.00	☒ Y ☐ N	☐ Y ☐ N
2.	BRCU		Suction Plus Pinty 15 sets (vernet kummay)	1800.00	☒ Y ☐ N	☐ Y ☐ N
3.	Chulmohar Reddy		Suction Plus Pinty For new suction pump base	3,300.00	☒ Y ☐ N	☐ Y ☐ N
4.	Modi Housing Pachazam CLP		Pocham Suction Plus Pinty Cloth 3 Annam	7,600.00	☒ Y ☐ N	☐ Y ☐ N
5.	Modi Properties		Vehicle servicing - Kankar Rao	1978.00	☒ Y ☐ N	☐ Y ☐ N
6.	Modi Properties		Scrub vehicle conveyance	1012.00	☐ Y ☐ N	☐ Y ☐ N
7.	Modi Properties		Scrub vehicle servicing	1200.00	☒ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.	Total	On seventeen	transferred one in direct Pinty Rysapudi	17,190.00	☐ Y ☐ N	☐ Y ☐ N

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

Approved by: ☐ Div. Manager ☐ Other:

Sign:

Date: 26/02/2021

Accounts Manager

MD

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

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10451** 10452 Dated : 26-Feb-21

Particulars	Amount
Account : ECARD - SSLLPCOMPEXP SHANKAR D	8,252.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Shanker towards expenses card reload (SM 1906; TM 1906; MPPL 765; SOVLLP 190; Logt 398)	
Amount (in words) : Indian Rupees Eight Thousand Two Hundred Fifty Two Only	₹ 8,252.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar		Statement date	26/02/2021	
Prepared by	D. Shiva Shankar		Sign	<i>[Signature]</i>	
From period	13/02/2021		To period	25/02/2021	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SOHAM MODI		Insurance Premium future term	1906	☒	☒
2.	TEJAL MODI		Insurance Premium future term	1906	☒	☒
3.	MPRL	MPRL	Voda Phone bill return	412	☒	☒
4.	MPRL	MPRL	Airtel Post Paid bill return	353	☒	☒
5.	GOV LLP	GOV LLP	GENL Payment on 2980/409	190	☒	☒
6.	Summit SALES LLP LOGISTICS		Toll charges P. Narendar	123	☒	☒
7.	Summit SALES LLP LOGISTICS		Food Allowance P. Narendar	278	☒	☒
8.	SS LLP COMMON EXPENSES		RATNADEEP RETAIL SUPPLIEMENT	1255	☒	☒
9.	SS LLP COMMON EXPENSES		SANKU CHARGE TDS charges	1832	☒	☒
10.					☒	☒
11.	Total:			8252		

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:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Date:	26 FEB 2021	26 FEB 2021	26 FEB 2021	26 FEB 2021

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. 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

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 : 28/02/24

Paid to	Rs.	Ps.
RATNADEEP REPAIR APPROVAL		
towards ROSEMARY ST WHEEL DISCERN	1255	00
SUGEX TOWERS RATNADEEP RD 338/2/1002288948		
Rupees one thousand two hundred		
fifty five rupees only		
Paid by <u>Cheque</u> Cash		
Cheque No.		
Dated		
Drawn on Bank		
	1255	00

APPROVED BY
24 FEB 2024
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by


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 : _____

24/02/2021

Paid to	SSEL COMP EXP SIA AVALAB.		
towards	TDS charges of Expenses Card		
Amount	Amou ₹ Ten thousand TDS Amount		
Date	09/02/2021 to 22/02/2021		
Rupees	one Thousand Fifty Hundred		
Words	Thirty Two Rupees Only		
Cheque No.	Dated	Drawn on Bank	
Paid by	Cheque Cash		

Prepared by 

APPROVED BY

Receiver's Signature

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

Account Activity - Print**YES BANK**

as on 24/02/2021 11:03:30 IST

Account Number	107083600000097	Customer ID	12750382
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SSLLPCOMEXP SHANKAR D	Joint Holder	-
Transaction Date From	01/02/2021	To	24/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,682.10	Closing Balance	140.46 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/02/2021 09:16:03	02/02/2021	NET TXN: 4H5NPbaqqZjZpSGM SSLLP COMMONEX	605390		9,680.00	12,362.10
02/02/2021 10:38:18	02/02/2021	ATD:4400004294:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	103310008329	7,000.00		5,362.10
02/02/2021 10:38:19	02/02/2021	CASH WITHDRAWAL TDS ✓	103310008329	140.00		5,222.10
02/02/2021 16:02:27	02/02/2021	PCA:4400004294:07MS00000701445:MSW*DECCAN CHRONICLE H Hyderabad IND	000024214794	4,052.00		1,170.10
04/02/2021 07:51:29	04/02/2021	NET TXN: 4Hf7RmiKqZjZpSGM SSLLP COMMONEX	28299		11,853.00	13,023.10
04/02/2021 15:51:25	04/02/2021	CASH WITHDRAWAL TDS ✓	000000007759	200.00		12,823.10
04/02/2021 15:51:25	04/02/2021	ATW:4400004294:SECUNDARBAD:+YBL SECUNDARBAD SECUNDERABAD TSIN	000000007759	10,000.00		2,823.10
04/02/2021 16:43:46	04/02/2021	PCA:4400004294:037044000685090:RATNADEEP SUPER MARKET SECUNDERABAD IND	103511019509	1,899.00		924.10
09/02/2021 07:57:25	09/02/2021	NET TXN: 4H0aDzKsqZjZpSGM SSLLP COMMONEX	63364		12,745.00	13,669.10
09/02/2021 13:27:37	09/02/2021	ATD:4400004294:LWCW06819:+2ND CD SECUNDERABAD BRSECUNDERABAD TSIN	104013011967	4,000.00		9,669.10
09/02/2021 13:27:38	09/02/2021	CASH WITHDRAWAL TDS ✓	104013011967	80.00		9,589.10
10/02/2021 13:04:19	10/02/2021	CASH WITHDRAWAL TDS ✓	104113025693	92.00		9,497.10
10/02/2021 13:04:19	10/02/2021	ATD:4400004294:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	104113025693	4,600.00		4,897.10
11/02/2021 14:27:53	11/02/2021	PCA:4400004294:PLACEMENT1267577:PLACEMENTINDIA COM NEW DELHI IND	021131036741	3,503.00		1,394.10
15/02/2021 11:57:56	15/02/2021	NET TXN: 4HxSVr5cqZjZpSGM SSLLP COMMONEX	62876		15,000.00	16,394.10
16/02/2021 11:37:50	16/02/2021	ATD:4400004294:1FDRGR09:NACHARAM BRANCH RANGAREDDY TSIN	104711006254	10,000.00		6,394.10
16/02/2021 11:37:51	16/02/2021	CASH WITHDRAWAL TDS ✓	104711006254	200.00		6,194.10
16/02/2021 11:39:47	16/02/2021	CASH WITHDRAWAL TDS ✓	104711006254	200.00		6,394.10
16/02/2021 11:39:47	16/02/2021	ATD:4400004294:1FDRGR09:NACHARAM BRANCH RANGAREDDY TSIN	104711006254	-10,000.00		16,394.10
16/02/2021 11:40:57	16/02/2021	CASH WITHDRAWAL TDS ✓	104711007409	200.00		16,194.10
16/02/2021 11:40:57	16/02/2021	ATD:4400004294:1FNRGR02:NACHARAM MNRD, NACHARAMHYDERABAD TSIN	104711007409	10,000.00		6,194.10
18/02/2021 07:22:40	18/02/2021	NET TXN: 4HJzSTw0qZjZpSGM SSLLP COMMONEX	633919		22,883.00	29,077.10
18/02/2021 10:02:18	18/02/2021	CASH WITHDRAWAL TDS ✓	104910104417	200.00		28,877.10
18/02/2021 10:02:18	18/02/2021	ATD:4400004294:N0545007:+WARASIGUDA HYDERABAD TSIN	104910104417	10,000.00		18,877.10
18/02/2021 10:03:24	18/02/2021	CASH WITHDRAWAL TDS ✓	104910104550	200.00		18,677.10
18/02/2021 10:03:24	18/02/2021	ATD:4400004294:N0545007:+WARASIGUDA HYDERABAD TSIN	104910104550	10,000.00		8,677.10
20/02/2021 17:16:02	20/02/2021	PCA:4400004294:470000087033671:Utility PHONEPE Bangalore IND	022011389501	411.82		8,265.28
20/02/2021 17:23:57	20/02/2021	PCA:4400004294:470000087033671:Utility PHONEPE Bangalore IND	022011433469	352.82		7,912.46
22/02/2021 08:43:12	22/02/2021	NET TXN: 4HSKcGdqZjZpSGM SSLLP COMMONEX	272404		9,803.00	17,715.46

22/02/2021 11:22:24	22/02/2021	PCA:4400004294:037044000685090:RATNADEEP SUPER MARKET SECUNDERABAD IND	105305055929	1,255.00		16,460.46
22/02/2021 13:30:27	22/02/2021	ATD:4400004294:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	105313026710	10,000.00		6,460.46
22/02/2021 13:30:28	22/02/2021	CASH WITHDRAWAL TDS ✓	105313026710	200.00	✓	6,260.46
22/02/2021 13:31:21	22/02/2021	CASH WITHDRAWAL TDS ✓	105313026907	120.00	✓	6,140.46
22/02/2021 13:31:21	22/02/2021	ATD:4400004294:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	105313026907	6,000.00		140.46

* Last 34 transactions.

✕ Close

Print

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY10452** 10453

Dated : 26-Feb-21

Particulars	Amount
Account : ECARD-SSLLP COMEXP SUNEEL K	8,477.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Suneel K towards expenses card reloaded (SSLLP 2059; MPL 2200; GMR 1800; AGH 2000 & SSLLP 418)	
Amount (in words) : Indian Rupees Eight Thousand Four Hundred Seventy Seven Only	₹ 8,477.00

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/10454****Dated : 5-Mar-21**

Particulars	Amount
Account : OE-Communication Services	1,884.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 435033 being cheque issued to Airtel Relationship towards Ho 4 lines GSM Landlines phone charges from 05.02.21 to 04.03.21 against Bill NO:- BM21361009424028 dt:- 06.03.21 of Ac No. 1097529015 Ph No.9502166744; 722; 711 & 411.	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Eighty Four Only	₹ 1,884.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

MOBILE SERVICES

Original Copy for Recipient - Tax Invoice

airtel

...

Modi Properties And Investments Pvt Ltd

No 5-4-187/3 4
2nd Floor
M G Road Secunderabad
Hyderabad 500003
Telangana
Landmark ..



1097529015

POS: Telangana

Email ID: admin@modiproperties.com

APPROVED BY

03 MAR 2021

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

Relationship number 1097529015
Bill number BM2136I009424028
Bill date 06-Mar-2021
Bill period 05-Feb-2021 to 04-Mar-2021
Pay by date 24-Mar-2021
Credit limit ₹11,700.00
Security deposit ₹0.00
State Code 36
GST No/UIN No

YOUR ACCOUNT SUMMARY

Previous balance		1,883.68
Payments	-	1,884.00
Adjustments	-	0.00
This month's charges	+	1,883.28

Amount due till

24-Mar-2021 = 1,882.96

Amount due after

24-Mar-2021 ₹ 2,000.96

THIS MONTH'S CHARGES

	amount(₹)
Monthly rentals	1,596.00
Usage	0.00
One time charges	0.00
Taxes	287.28

Total (₹) 1,883.28

Total : One Thousand Eight Hundred Eighty Three Rupees and Twenty Eight Paise Only

airtel

Save more on your mobile bill payment

Pay on Airtel Thanks app & grab awesome offers

Pay Bill

*T&C Apply



For Bharti Airtel Limited

Vandana

Vandana Arora,DGM



Bill number BM2136I009424028

Relationship number 1097529015

Amount due 1,882.96

For cheque/dd/pay order, payment should be in favour of "Airtel relationship no. 1097529015"

This is an electronically generated statement and does not require any signature

Signature & stamp

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10455**Dated : **5-Mar-21**

Particulars	Amount
Account : ECARD - SSLLP COMEXP MALAREDDY	4,075.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being Neft to Malareddy towards expense card reload (SOVLLP 500; GMR 2700; MPPL 875)	
Amount (in words) : Indian Rupees Four Thousand Seventy Five Only	₹ 4,075.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name		M. Nally Reddy		Statement date		05-3-2021	
Prepared by		M. Nally Reddy		Sign			
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Silver Oahu Villas UP		Captain C.P. Driver inspection of site.	500.00	☐ Y ☐ N	☐ Y ☐ N	
2.	Chaluvu Reddy		Q.A.M.C. Committee Expenses	2700.00	☐ Y ☐ N	☐ Y ☐ N	
3.	Modi Properties		Expenditure vehicle conveyance (petrol)	1875.00	☐ Y ☐ N	☐ Y ☐ N	
4.					☐ Y ☐ N	☐ Y ☐ N	
5.					☐ Y ☐ N	☐ Y ☐ N	
6.					☐ Y ☐ N	☐ Y ☐ N	
7.					☐ Y ☐ N	☐ Y ☐ N	
8.					☐ Y ☐ N	☐ Y ☐ N	
9.					☐ Y ☐ N	☐ Y ☐ N	
10.	Total	Four thousand seventy five Rupees only		4075.00	☐ Y ☐ N	☐ Y ☐ N	
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign:							
Date:							

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

G. KANAKA RAO
GENERAL MANAGER

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Payment Voucher

No. : **PAY/10456**

Dated : **5-Mar-21**

Particulars	Amount
Account :	
ECARD - SLLPCOMPEXP SHANKAR D	4,330.00
ECARD - SLLPCOMPEXP SHANKAR D	1,357.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Shanker D towards expenses card reload (SOVLLP 1930; MPPL 750; GVRG 400; Suryapet 750;) andGHMC garbage collection for the month of Feb ' 21.; toll charges, food allowances paid to Ch Krishna & Narender paid on behalf.	
Amount (in words) : Indian Rupees Five Thousand Six Hundred Eighty Seven Only	₹ 5,687.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Weekly - Petty cash /expens card statement

Name	D. Suresh Gaurav		Statement date	05/03/2021	
Prepared by	D. Suresh Gaurav		Sign		
From period	02/03/2021		To period	05/03/2021	

SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SS UP LOGISTICS		food Allowance (Chennai)	278	☒	☒
2.	SS UP LOGISTICS		Toll charges at Alath	118	☒	☒
3.	SS UP LOGISTICS		food Allowance P. N. N. N.	550	☒	☒
4.	SS UP LOGISTICS		Exec charges filling Station P. N. N.	290	☒	☒
5.	SS UP LOGISTICS		Toll charges at Alath P. N. N.	124	☒	☒
6.					☒	☒
7.					☒	☒
8.					☒	☒
9.					☒	☒
10.					☒	☒
11.			Total:	1352		

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

Approved by:	Div. Manager	Accountant	Accounts Manager
Sign:	APPROVED BY 05 MAR 2021 		MD
Date:	05 MAR 2021	05 MAR 2021	

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

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10457**Dated : **5-Mar-21**

Particulars	Amount
Account : ECARD-SSLLP COMEXP SUNEEL K	9,000.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being Neft to Suneel k towards expenses card reload (Vista 2400; SSLLP 1500; KNM 3000; SSLLP 2100)	
Amount (in words) : Indian Rupees Nine Thousand Only	₹ 9,000.00

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 VoucherNo. : **PAY/10458**Dated : **5-Mar-21**

Particulars	Amount
Account : BPCL	10,000.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to BPCL towards Ho Generator backup from 23.02.21 to 03.03.21.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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 VoucherNo. : **PAY/10459**Dated : **5-Mar-21**

Particulars	Amount
Account : SP-T. Krishna Mohan	6,937.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to T Krishna Mohan towards Data Base monthly maintenance charges for the month of Feb ' 21.	
Amount (in words) : Indian Rupees Six Thousand Nine Hundred Thirty Seven Only	
	₹ 6,937.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SSLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10460**Dated : **5-Mar-21**

Particulars	Amount
Account : SP-Bala Gopal	10,000.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to C Balagopal towards Retainership charges for the month of FEB ' 2021.	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature