

SLLP Common Expenses

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

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10471**

Dated : **12-Mar-21**

Particulars	Amount
Account : SUP- Vinayaka Enterprises	9,790.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being Neft to Vinayaka Entepries towards Courier charges for the month of Feb ' 21 against Bill No:- 363S301/0221 dt:- 28.02.21.	
Amount (in words) : Indian Rupees Nine Thousand Seven Hundred Ninety Only	
	₹ 9,790.00

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-20 to 11-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			712.00 Cr
April			712.00 Cr
May			712.00 Cr
June			712.00 Cr
July	712.00	1,107.00	1,107.00 Cr
August		506.00	1,613.00 Cr
September	1,613.00	2,945.00	2,945.00 Cr
October	2,945.00	600.00	600.00 Cr
November	600.00	1,123.00	1,123.00 Cr
December	2,246.00	5,019.00	3,896.00 Cr
January	3,896.00	4,699.00	4,699.00 Cr
February	4,699.00	9,790.00	9,790.00 Cr
March			9,790.00 Cr
Grand Total	16,711.00	25,789.00	9,790.00 Cr

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

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10472**

Particulars

Account :
ECARD-SSLLP COMEXP JAIKUMAR

Through :

Yes Bank Ltd - A/c No. 107063700000024
Being Neft to Jaikumar towards expenses card reloaded for Airtel post paid and
Vodaphone post paid bill payment paid on behalf.

Amount (in words) :
Indian Rupees Four Thousand Two Hundred Thirty Four Only

Dated : **12-Mar-21**

Amount

4,234.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

₹ 4,234.00

Weekly - Petty cash /expense card statement.

Name	G. Sai Kumar		Statement date	05/03/2021	
Prepared by	G. Sai Kumar		Sign		
From period	04/03/21		To period	05/03/2021	
SI No	Debit to company	Debit to project	Description of expense	Amount	GST bill
1.	M PBL	M PBL	Axrel Post paid 9959556450	2446	☒ Y ☒ N
2.	M PBL	M PBL	Voda-Phone Post paid 9246876667	588	☒ Y ☒ N
3.	SSUR LOGISTICS		ICICI BANK Post TOGS Recur 9758	1200	☐ Y ☐ N
4.	SSUR LOGISTICS		ASHOKA TYRES Van TS10 003123	4500	☐ Y ☐ N
5.					☐ Y ☐ N
6.					☐ Y ☐ N
7.					☐ Y ☐ N
8.					☐ Y ☐ N
9.					☐ Y ☐ N
10.					☐ Y ☐ N
11.	Total:			8734/-	

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:	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 Voucher**No. : PAY/10473****Dated : 12-Mar-21**

Particulars	Amount
Account :	
OE-Electricity Supply	160.00
OE-Electricity Supply	19,023.00
OE-Electricity Supply	5,726.00
OE-Electricity Supply	8,200.00
OE-Electricity Supply	210.00

Through :

Yes Bank Ltd - A/c No.107063700000024

On Account of :

ch.no:- 299832 being cheque issued to TSSPDCL towards Electricity charges
for the month of Feb ' 21 against Service NO's- DZ010245; HZ001676;
SD010527; DZ009891; HZ001310

Amount (in words) :

Indian Rupees Thirty Three Thousand Three Hundred Nineteen Only

₹ 33,319.00

continued ...

SLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/10473**Dated : **12-Mar-21**

Particulars	Amount
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Prepared by: rajkumar.n

Approved by

Receiver's Signature



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Operation Circle, Secunderabad

Section # 63

A 0068023

Receipt No.
168783141
Consumer No.:

17/03/2021 Date
R.C. Code No. # 98

Name :

HZ001311
P C MODI

R.C. Code :

Energy Charges : Rs. 1050.00

Addl. Charges for belated Payment : Rs.

Reconnection Fee : Rs. 0.00

Miscellaneous Charges : Rs. 0.00

Total Rs. 1050.00

Rupees One Thousand Fifty only
Paid By CHEQUE No. & Dt: 246101 & 09/03/2021
Subject to Realisation

Note : Cheques are subject to realisation

Asst. Accounts Officer
E.R.O.



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

**SOUTHERN
POWER**
DISTRIBUTION COMPANY OF TELANGANA
LIMITED

Operation Circle, Secunderabad

PARADISE

Section # 63

A 0068024

Receipt No.
162783142
Consumer No.:

Date: 17/03/2021 R.C. Code No.: 98

Name:

R.C. Code:

DZ009918

M C MODI EDNL. TRUST

Energy Charges: Rs. 00

Addl. Charges for belated Payment: Rs.

Reconnection Fee: Rs. 00

Miscellaneous Charges: Rs. 0.00

Total: Rs. 00

Rupees. One Hundred Sixty only

Paid By CHEQUE No. 2 Dt: 24/10/2021 & 09/03/2021

Subject to Realisation

Note: Cheques are subject to realisation

Asst. Accounts Officer

E.R.O.



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Operation Circle, Secunderabad

Section : 63

A 0068025

Receipt No.

165983143

Consumer No. :

Date: 17/03/2021

R.C. Code No. : 98

R.C. Code :

DZ010527

M C MODI EDUCATION TRUST

Energy Charges : Rs. 00

Addl. Charges for belated Payment : Rs.

Reconnection Fee : Rs. 00

Miscellaneous Charges : Rs. 00

Total : Rs. 00

Rupees Five Thousand Seven Hundred Twenty Six only

Paid By CHEQUE No. & Dt: 299832 & 12/03/2021

Subject to Realisation

Note : Cheques are subject to realisation

Asst. Accounts Officer

E.R.O.

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Operation Circle, Secunderabad

Section : 63

A 0068026

(ISE)

Date: 17/03/2021

R.C. Code No. : 98

R.C. Code :

DZ009891

M C MODI EDUCATIONAL TRUST

Energy Charges : Rs. 00

Addl. Charges for belated Payment : Rs.

Reconnection Fee : Rs. 00

Miscellaneous Charges : Rs. 00

Total : Rs. 00

Four Thousand Two Hundred only

CHEQUE No. & Dt: 299832 & 12/03/2021

Subject to Realisation

Asst. Accounts Officer

E.R.O.



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

**SOUTHERN
POWER**
DISTRIBUTION COMPANY OF TELANGANA
Lighting up your lives

Operation Circle, Secunderabad

PARADISE

Section : 63

A 0068027

Receipt No.
166083145
Consumer No.:

Date: 17/03/2021 R.C. Code No.: 98

Name :

R.C. Code :

DZO10245

M C MDDI EDUCATIONAL TRUS

Energy Charges : Rs. 00

Addl. Charges for belated Payment : Rs.

Reconnection Fee : Rs. 00

Miscellaneous Charges : Rs. 0.00

Total: Rs. 00

Rupees One Hundred Sixty only

Paid By CHEQUE No. & Dtd: 299832 & 12/03/2021

Subject to Realisation

Note : Cheques are subject to realisation

Asst. Accounts Officer

E.R.O.



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Operation Circle, Secunderabad

(PARADISE)

Section # 63

A 0068028

Receipt No.
1668028146
Consumer No.:

Date: 17/03/2021 R.C. Code No.: 98

Name :

R.C. Code :

HZ001310
S C MODI

Energy Charges: Rs. 00

Addl. Charges for belated Payment : Rs.

Reconnection Fee : Rs. 00

Miscellaneous Charges : Rs. 0.00

Total: Rs. 00

Rupees Two Hundred Ten only

Paid By CHEQUE No. & Dt: 299832 & 12/03/2021

Subject to Realisation

Note : Cheques are subject to realisation

Asst. Accounts Officer

E.R.O.



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Operation Circle, Secunderabad

PARADISE

A 0068029

Section : 53

Receipt No.
166983147

Consumer No.:

Name :

HZ001676
S C MODI

Date: 17/03/2021 R.C. Code No.: 98

R.C. Code :

Energy Charges : Rs. 00

Addl. Charges for belated Payment : Rs.

Reconnection Fee : Rs. 00

Miscellaneous Charges : Rs. 0.00

Total: Rs. 00

Rupees Nineteen Thousand Twenty Three only
Paid By CHEQUE No. & Dt: 299832 & 12/03/2021
Subject to Realisation

Note : Cheques are subject to realisation

Asst. Accounts Officer
E.R.O.

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

State Name : Telangana, Code : 36

Payment Voucher**No. : PAY/10474****Dated : 12-Mar-21**

Particulars	Amount
Account : ECARD-SSLLP COMEXP SUNEEL K	8,800.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being Neft to Suneel K towards expenses card reload for laptop internal battery replacement and repairing of Printers charges (MPL 3800; VOC 2500 & GHT 2500)	
Amount (in words) : Indian Rupees Eight Thousand Eight Hundred Only	
	₹ 8,800.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SSLLP Common Expenses

Payment Voucher

No. : PAY/10475

Dated : 18-Mar-21

Particulars	Amount
Account : BPCL	10,000.00
Through : Yes Bank Ltd - A/c No 107063700000024	
On Account of : Being online payment to BPCL towards Diesel expenses of HO Generator	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

APPROVED BY
19 MAR 2021
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: iqra khatoon

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/10476

Dated : 19-Mar-21

Particulars	Amount
Account :	
ECARD - SSLLPCOMPEXP SHANKAR D	10,901.00
ECARD - SSLLPCOMPEXP SHANKAR D	5,893.00
ECARD - SSLLPCOMPEXP SHANKAR D	20,000.00
ough : Yes Bank Ltd - A/c No. 107063700000024 ccount of : Being Neft to Shanker D towards expenses card reload for 100%advance ayment to Jeeto vehicle; food allowances, toll charges of Salman, FASTAQ charges, mahendra Jayo vehicle servicing and other expenses in common enses. n words) : n Rupees Thirty Six Thousand Seven Hundred Ninety Four Only Amount (India	
	₹ 36,794.00
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SLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10476

Dated : 19-Mar-21

Particulars	Amount
Account :	
ECARD - SLLPCOMPEXP SHANKAR D	10,901.00
ECARD - SLLPCOMPEXP SHANKAR D	5,893.00
ECARD - SLLPCOMPEXP SHANKAR D	20,000.00

Through :

Yes Bank Ltd - A/c No.107063700000024

On Account of :

Being Neft to Shanker D towards expenses card reload for 100%advance payment to Jeeto vehicle; food allowances, toll charges of Salman, FASTAQ Recharges, mahendra Jayo vehicle servicing and other expenses in common expenses.

Amount (in words) :

Indian Rupees Thirty Six Thousand Seven Hundred Ninety Four Only

₹ 36,794.00

continued ...

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Weekly - Petty cash /expense card statement.

Name: <u>D. Shiva Shankar</u>		Statement date: <u>19/03/21</u>				
Prepared by: <u>D. Shiva Shankar</u>		Sign: <u>Shu</u>				
From period: <u>10/03/21</u>		To period: <u>19/03/21</u>				
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SOHAM	MODI	MEL SEVA CHESE POWERBITE PASTRY	25	☒ Y ☐ N	☐ Y ☒ N
2.	MPPL	MPPL	BARAKAT SINGH FOOD ALCOHOL	180	☐ Y ☒ N	☐ Y ☒ N
3.	MEDIA & MODI REALTY SURVAPER LLP		RAZOR & CO BILLNO:- 2658	140	☒ Y ☐ N	☐ Y ☒ N
4.	SOV LLP	SOV LLP	DELLAN CHRON IDEALS HOLDINGS LTD	3948	☒ Y ☐ N	☒ Y ☐ N
5.	SOV LLP	SOV LLP	HARSHA ELECTRONICS	350	☒ Y ☐ N	☒ Y ☐ N
6.	G.V. R.C. PVT. LTD.		ROYAL FRAMES & GLASS BILNO:- 11065	260	☐ Y ☒ N	☐ Y ☒ N
7.	G.V. R.C. PVT. LTD.		RAZOR & CO BILNO:- 2637	360	☒ Y ☐ N	☐ Y ☒ N
8.	G.V. R.C. PVT. LTD.		RAZOR & CO BILNO:- 2657	240	☒ Y ☐ N	☐ Y ☒ N
9.	G.V. D.C. PVT. LTD.		RAZOR & CO BILNO:- 1839	360	☒ Y ☐ N	☐ Y ☒ N
10.	M.B. M.C.		INDIAN POST DOCUMENT SEND	30	☐ Y ☒ N	☐ Y ☒ N
11.	Total:			5893		
Amount to be credited by		☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:				
Approved by:		Accountant		Accounts Manager		
Sign:		APPROVED BY		APPROVED BY		
Date:		19 MAR 2021		19 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. 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/10477**Dated : **19-Mar-21**

Particulars	Amount
Account : OTHLOAN- Shreyas Service Loan	45,000.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Shreyas Services towards loan for Pf, & Esi payments monthly deduction in monthly against their Bills (per month deduction 3,750)	
Amount (in words) : Indian Rupees Forty Five Thousand Only	₹ 45,000.00



Proposed for loan amount

(Signature)

Shreyas Services										Prepared by: Jai Kumar													
Loan to repay PF & ESI										Date:	11.03.21												
Option - 1																							
S.No.	Company name		Per month	Average@10% per month	TOTAL LOAN AMOUNT	A	B	C	D	E	F	G	H	I	J	K	L	Total					
1	SSLLP Common Exp.		75,186	7,519	45,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	32,000					
2	SOV		68,024	6,802	45,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	32,000					
3	SSLLP Stores		45,234	4,523	30,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	32,000					
4	NE		11,872	1,187	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
5	GMR		33,486	3,349	20,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	24,000					
6	AGH		22,119	2,212	15,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	20,000					
7	MFHLLP		29,881	2,988	15,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	20,000					
8	BRGV		11,233	1,123	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
9	GVRC		25,128	2,513	15,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	20,000					
10	GHT		24,248	2,425	15,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	20,000					
11	Aledes		11,233	1,123	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
			3,57,644	35,764	2,00,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	2,00,000					
Option - 2																							
S.No.	Company name		Per month	Average@10% per month	TOTAL LOAN AMOUNT	A	B	C	D	E	F	G	H	I	J	K	L	Total					
1	SSLLP Common Exp.		75,186	7,519	45,000	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000					
2	SOV		68,024	6,802	45,000	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000					
3	SSLLP Stores		45,234	4,523	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000					
4	NE		11,872	1,187	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
5	GMR		33,486	3,349	20,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	20,000					
6	AGH		22,119	2,212	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000					
7	MFHLLP		29,881	2,988	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000					
8	BRGV		11,233	1,123	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
9	GVRC		25,128	2,513	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000					
10	GHT		24,248	2,425	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000					
11	Aledes		11,233	1,123	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
			3,57,644	35,764	2,00,000	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	2,00,000					

APPROVED BY
16 MAR 2021
MANAGING DIRECTOR
SOMAM MOJJI

1st option @ 25,000 pm x 8 months
2nd option @ 16,750 pm x 12 months

Divul
11/3/2021

SSLLP Common Expenses

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

Ranigunji, Secunderabad

State Name : Telangana, Code : 36

Payment Voucher**No. : PAY/10478****Dated : 19-Mar-21**

Particulars	Amount
Account : SUP- M/s. Social DNA	69,900.00
Through : Yes Bank Ltd - A/c No. 1070637000000024	
On Account of : Being Neft to Socail DNA towards Digital Media Marketing Retainers charges for the month of Feb 21 against Bill NO:- 02032021/422 dt:- 02.03.201	
Amount (in words) : Indian Rupees Sixty Nine Thousand Nine Hundred Only	
	₹ 69,900.00

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/10479**Dated : **19-Mar-21**

Particulars	Amount
Account : SUP-CREDAI Hyderabad	1,94,700.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : ch.no:- 435035 being cheque issued to CREDAI Hyderabad towards 100% advance payment for CREDAI Property show on Apr 16th to 18th ' 2021, booked delux Dx7(5m x 3m) for Modi Properties	
Amount (in words) : Indian Rupees One Lakh Ninety Four Thousand Seven Hundred Only	₹ 1,94,700.00

W

Prepared by: 

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/10480**Dated : **19-Mar-21**

Particulars	Amount
Account :	
ECARD-SSLLP COMEXP JAIKUMAR	14,351.00
ECARD-SSLLP COMEXP JAIKUMAR	10,000.00
Through :	
Yes Bank Ltd - A/c No.1070637000000024	
On Account of :	
Being Neft to SSLLP Logistics towards excess payment received in Jaikumar expenses card from other projects, same reversal	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Three Hundred Fifty One Only	₹ 24,351.00

Prepared by: raikumar n

Approved by

Receiver's Signature

SSLLP Common Expenses

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

ECARD-SSLLP COMEXP JAIKUMAR

Monthly Summary

1-Apr-20 to 20-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			87,518.00 Dr
April	29,659.00		1,17,177.00 Dr
May	1,883.00	1,06,353.00	12,707.00 Dr
June	59,786.00	30,025.00	42,468.00 Dr
July		36,849.00	5,619.00 Dr
August	51,393.00	54,335.00	2,677.00 Dr
September	5,360.00	17,082.00	9,045.00 Cr
October	55,324.00		46,279.00 Dr
November	56,112.00	96,606.00	5,785.00 Dr
December	42,694.00	43,334.00	5,145.00 Dr
January	23,317.00	18,964.00	9,498.00 Dr
February	84,890.00	1,03,539.00	9,151.00 Cr
March	27,134.00	32,334.00	14,351.00 Cr
Grand Total	4,37,552.00	5,39,421.00	14,351.00 Cr

SLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10481**Dated : **19-Mar-21**

Particulars	Amount
Account : ECARD - SLLP COMEXP MALAREDDY	7,696.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being Neft to Malareddy towards expenses card reload (GVRC - 3680; GMIR 1380; ESR 1260; MPL 240; GHt 360 & MPPL 776)	
Amount (in words) : Indian Rupees Seven Thousand Six Hundred Ninety Six Only	
	₹ 7,696.00



Receiver's Signature

Approved by

Weekly - Petty cash /expense card statement.

Name		M. Malla Reddy		Statement date	19/03/2021	
Prepared by		M. Malla Reddy		Sign		
From period				To period		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	A.M.R.		Sanction plus party For sanction Postage	1380=00	☒	☐
2.	C.V.R.C		AO AGRS Party 3 Blumax Party (Jagabada)	3680=00	☒	☐
3.	East Side Building (P)		Sanction Plus Party 21 NO	1260=00	☒	☐
4.	Mayflower Plantation (MPL)		Sanction Plus Party	2400=00	☒	☐
5.	Greenwood eight.		Sanction Plus Party	3600=00	☒	☐
6.	Madibragates		Sainath Petrol conveyance	776=00	☒	☐
7.					☐	☐
8.					☐	☐
9.					☐	☐
10.	Total	Seven thousand Six hundred Ninety Six Rupee		7696=00		
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	MD	
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 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

APPROVED BY
A. GANESHA SIVA RAO
SR. MANAGER-ACCOUNTS

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10482**Dated : **19-Mar-21**

Particulars	Amount
Account : ECARD-SSLLP COMEXP SUNEEL K	9,800.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being Neft to Suneel K towards expenses card reload (MPL 1500; GVDC 2500; MPPL - 3800 & MGA 2000) purchase of laptop battery, RAM & Internal battery	
Amount (in words) : Indian Rupees Nine Thousand Eight Hundred Only	₹ 9,800.00



SLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10483**Dated : **19-Mar-21**

Particulars	Amount
Account : SUP- Summit Sales Lip	35,166.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Summit Sales LLP towards GST payment for the month of Feb ' 2021.	
Amount (in words) : Indian Rupees Thirty Five Thousand One Hundred Sixty Six Only	
	₹ 35,166.00

Amma

GSTR3B Monthly Statement

Company Name		Summit Sales LLP							
Project name		Summit Sales LLP							
For month of		Feb-21							
S. No.	Item	Formula	Taxable Value	P	Q	R	SGST	S=P+Q+R	Total
A	ITC available from earlier periods		-	-	-	-	-	-	-
B	ITC being claimed for current period		154,34,726	38,821	13,75,989	13,75,989	27,90,799		
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		29,294	-	2,636	2,636	5,273		
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	154,64,020	38,821	13,78,625	13,78,625	27,96,072		
G	Outward taxable suppliers B2C		3,53,198	-	31,787	31,787	63,574		
H	Outward taxable suppliers B2B		182,13,361	-	16,40,401	16,40,401	32,80,802		
I	Net Tax Payable (without RCM)	G+H-F	-	-	2,54,742	2,93,563	5,48,304		
J	RCM tax payable (in cash)		29,294	-	2,636	2,636	5,273		
K	Total Tax payable	I+J	-	-	2,57,378	2,96,199	5,53,577		
L	Outward exempt supplies		34,135						
M	ITC available for next month	F-G-H		(38,821)	-	-	-	-	-
N	ITC available on portal			-	-	-	-	-	-
Payment details									
Challan No									
Amount paid									
Approved	Accountant	Manager	Consultant	MID					
Sign									
Date									
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.								

It comes to '0' after utilization.

Common Expenses
35,166/-

APPROVED BY
19 MAR 2021
SOFIYAN MOJIB
MANAGING DIRECTOR

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10484**Dated : **19-Mar-21**

Particulars	Amount
Account : SUP- Summit Sales Lip	2,223.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being Neft to Summit Sales LLP towards TDS Payable for the month of Feb ' 2021.	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Twenty Three Only	₹ 2,223.00



SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10485**Dated : **26-Mar-21**

Particulars	Amount
Account : DEB - Julien Innovations India Pvt Ltd	35,706.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Julien Innovations India Pvt Ltd towards Virtual Sales Agent Subscription amount for 3months, starting 26th Feb 2021 and reporting. VSA Charge from 26th to 31st May against BillNO:- Ind01/2020/#90018 dt:- 26.02.21	
Amount (in words) : Indian Rupees Thirty Five Thousand Seven Hundred Six Only	₹ 35,706.00

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10486**Dated : **26-Mar-21**

Particulars	Amount
Account : ECARD - SSLLPCOMPEXP SHANKAR D	6,465.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being Nft to Shanker D towards expenses card reload for Expenses cards charges, register posts, RTA Works, toll charges, food allowances Ch Krishna & A4 papers cutting(MPPL - 25; Pocharam - 140; Logistics - 5546; SOV - 100 & Common - 654)	
Amount (in words) : Indian Rupees Six Thousand Four Hundred Sixty Five Only	₹ 6,465.00



SLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10487**Dated : **26-Mar-21**

Particulars	Amount
Account : ECARD-SLLP COMEXP JAIKUMAR	1,578.00
Through : Yes Bank Ltd - A/c No. 1070637000000024	
On Account of : Being Neft to SLLP Logistics towards Jai kumar expenses card withdrawal charges.	
Amount (in words) : Indian Rupees One Thousand Five Hundred Seventy Eight Only	₹ 1,578.00



SLLP Common Expenses

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

Ranigunji, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10488**Dated : **26-Mar-21**

Particulars	Amount
Account : ECARD - SLLP COMEXP MALAREDDY	1,059.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Malareddy towards expenses card reload for Expenses card withdrawal charges and MPPL land use information.	
Amount (in words) : Indian Rupees One Thousand Fifty Nine Only	₹ 1,059.00



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

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10489

Dated : 26-Mar-21

Particulars	Amount
Account : ECARD-SSLLP COMEXP JAIKUMAR	4,452.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Jaikummar towards expenses card reload for GHMC trade license of MPPL	
Amount (in words) : Indian Rupees Four Thousand Four Hundred Fifty Two Only	₹ 4,452.00

Weekly - Petty cash /expense card statement.

Name		G. Sai Kumar		Statement date	26/03/21	
Prepared by		G. Sai Kumar		Sign		
From period		25/03/21		To period		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	88 UP LOGISTICS		Toll Plaza (Srinagar)	279	☒ Y ☐ N	☐ Y ☒ N
2.	88 UP LOGISTICS		food Allowances	828	☐ Y ☒ N	☐ Y ☒ N
3.	MRPL	MRPL	Game Trade Licence (MRPL)	4452	☐ 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.					☐ Y ☐ N	☐ Y ☐ N
11.	Total:			5556/-		
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:				MD		
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 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/10490**Dated : **26-Mar-21**

Particulars	Amount
Account : ECARD-SSLLP COMEXP SUNEEL K	8,850.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being Neft to Suneel Kumar K towards expenses card reload for printer repairing charges, USB cables purchase (NE 2500; SSLP 250; MPPL 2500; GMR 2500; VOCLLP 1100)	
Amount (in words) : Indian Rupees Eight Thousand Eight Hundred Fifty Only	₹ 8,850.00

SLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10491**Dated : **26-Mar-21**

Particulars	Amount
Account : ECARD- SLLP COMEXP PRAVEEN	630.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to SLLP Logistics towards expenses card withdrawl charges.	
Amount (in words) : Indian Rupees Six Hundred Thirty Only	
	₹ 630.00

