

SLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL/10437

Dated : 8-Feb-21

Particulars	Debit	Credit
OIE-Petrol/Diesel/Oil	10,000.00	
To BPCL		10,000.00
On Account of : Being amt cr to BPCL towards Generator of HO Generator for the period of 16.01.20 to 03.02.21 from 31.12.20 to 15.01.21 as per sheet enclosed bills attached.		
	₹ 10,000.00	₹ 10,000.00

Prepared by: rajkumar.n

Approved by

உரிமையாளர்

Name and number of generator:			Capacity:	Fuel in litres			Refueled by Name	Signature	Start Time	End Time	Total Hours	Location of Installation:		Amount paid	Balance in petrodoll	Remarks	Security Sign.	Admin. / Audit Sign.
Date	Time	A		B	C	E						D	Average per hour = C/G					
23/01/21									8:10	8:35	25m					Gen	M	N
23/01/21									10:10	14:30	43m					Gen	M	N
23/01/21									11:10	12:30	12m					Gen	M	N
23/01/21									8:00	8:30	3m					Gen	M	N
23/01/21									09:00	11:00	25m					Gen	M	N
23/01/21									10:30	16:30	10m					Gen	M	N
23/01/21									8:00	8:30	3m					Gen	M	N
23/01/21	15:30	07:43	0.8 hours						16:30	17:30	1.15h			4000/-		Gen	M	N
23/01/21									18:10	18:40	3m					Gen	M	N
23/01/21									8:00	8:30	3m					Gen	M	N
23/01/21									10:00	11:00	1.10					Gen	M	N
23/01/21									12:30	14:30	1.50h					Gen	M	N
23/01/21									8:00	8:30	3m					Gen	M	N
APPROVED BY																		
24 FEB 2021																		
G. JAT KUN S. ADM																		
MANAGER-H.R. & ADM																		
10,000/-																		
Prepared by:																		
Verified by:																		
Approved by:																		

Ranigunj

HEAD OFFICE LOG BOOK - GENERATOR

Name and number of generator:		Capacity:		Time		Fuel in litres		Refueled by Name		Signature		Start Time		End Time		Total Hours		Location of Installation:		Amount paid		Balance in petrocard		Remarks		Security Sign.		Admin. / Audit Sign.	
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
20/01/24				8:30	8:30	3:00																							
"				11:10	12:00	50h																							
21/01/24				8:30	8:30	2:00																							
"				14:10	15:20	1:20																							
22/01/24				8:30	8:30	3:00																							
"				11:30	12:05	1:15																							
23/01/24				8:30	8:30	3:00																							
"				16:15	18:35	1:20																							
24/01/24				12:30	13:50	1:20																							
25/01/24				8:30	8:30	3:00																							
"				11:15	12:00	1:00																							
26/01/24				8:30	8:30	3:00																							
27/01/24																													
28/01/24				15:20	18:00	1:40																							
"				8:30	8:30	3:00																							
29/01/24				11:30	12:05	1:15																							
"				14:00	15:05	1:05																							
30/01/24				8:30	8:30	3:00																							
"				11:10	12:10	2:10																							

Approved by:

Verified by:

Prepared by:

Signature

16/01/24
10
03/02/24

all accounts for fine

HEAD OFFICE LOG BOOK - GENERATOR

Ranigumji

SSLP Common Expenses HO Dst

Name and number of generator:		Fuel in litres		Refueled by Name		Signature		Start Time		End Time		Total Hours		Location of Installation:		Amount paid		Balance in petrocard		Remarks		Security		Admin. / Audit Sign.	
Capacity:	Date	A	B	C	E	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
	13/01/24						8:00	8:45	8:00											fine					
	"						12:00	13:10	1:15h											fine					
	"						15:10	15:50	20:20											fine					
	13/01/24		17:10	49:12		D. Sharma														fine					
	14/01/24						12:10	13:30	1:20h											fine					
	15/01/24						8:00	8:30	8:00											fine					
	"						11:30	12:05	1:15h											fine					
	"						15:30	16:30	1:20h											fine					
	16/01/24						8:00	8:30	8:00											fine					
	"						11:00	12:05	1:30h											fine					
	"						17:00	18:30	1:30h											fine					
	17/01/24						8:00	8:30	8:00											fine					
	"						12:00	12:30	1:30h											fine					
	"						15:30	16:55	1:25h											fine					
	18/01/24						8:00	8:30	8:00											fine					
	"						11:00	12:00	1:00h											fine					
	19/01/24		13:00	36:00		D. Sharma														fine					
	19/01/24		13:25	36:00		D. Sharma														fine					
	"						14:00	16:00	2:00h											fine					
																				fine					

APPROVED BY

15 JAN 2021

G. JAI KUMAR
MANAGER H.R. & ADMIN

Prepared by:

Verified by:

Approved by:

CASH BILL

N 781

CH. YEGNAIAH & SONS

SECUNDERABAD.

H.O.: 5-3-361, R.P. Road, Secunderabad.

M/s. SSLP Commn. & Co.

Qty.	Particulars	Rate	Rs.	Amount Ps.
36-47		821/5	3000	
	E. & O.E.		2000	

TIN No. 36620110592

GST No. 36AABFC0937F1ZU

Signature

S

CASH BILL

No. **385**

D/...

CH. YEGNAIAH & SONS

SECUNDERABAD.

H.O. : 5-3-361, R.P. Road, Secunderabad.

M/s.			
Qty.	Particulars	Rate	Amount Rs. Ps.
5594	mppl	85/-	475500/-
	E. & O.E.		5090

TIN No. 36620110592

GST No. 36AABFC0937F1ZU

Signature

1583

CASH BILL

No.

21/2/21

D/.....,

CH. YEGNAIAH & SONS

SECUNDERABAD.

H.O. : 5-3-361, R.P. Road, Secunderabad.

M/s. *SS L & Co - E&S*

Qty.	Particulars	Rate	Amount	
			Rs.	Ps.
4293	<i>HD</i>	<i>83 1/45</i>	4000	
	E. & O.E.		4000	

TIN No. 36620110592
GST No. 36AABFC0937F1ZU

Signature

SSLLP Common Expenses (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10438

Dated : 9-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	
To Mayflower Platinum	4,291.00	4,291.00
On Account of : Being TDS REceivable from MPL towards against Bill No:- 10158.	₹ 4,291.00	₹ 4,291.00

Prepared by: rajkumar.n

Approved by

SSLLP Common Expenses (20-21)

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

Journal Voucher**No. : JOU/10439****Dated : 9-Feb-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Nilgiri Estates	1,474.00	1,474.00
On Account of : Being TDS REceivable from NE towards against Bill No:- 10162.	₹ 1,474.00	₹ 1,474.00

Prepared by: rajkumar.n

Approved by

SSLLP Common Expenses (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10440

Dated : 9-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To AEDIS Developers LLP	1,474.00	1,474.00
On Account of : Being Neft from AEDIS towards Admin & Marketing Service charges against Bill NO:- 10168.	₹ 1,474.00	₹ 1,474.00

Prepared by: rajkumar.n

Approved by

SSLLP Common Expenses (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10441

Dated : 9-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To GV Research Centers Private Limited	2,415.00	2,415.00
On Account of : Being TDS Receivable from GVRC towards Admin & marketing charges against Bill NO:- 10166.	₹ 2,415.00	₹ 2,415.00

Prepared by: rajkumar.n

Approved by

SSLLP Common Expenses (20-21)

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

Journal Voucher

No. : JOU/10442

Dated : 9-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	4,007.00	
To Modi Realty Mallapur LLP		4,007.00
On Account of : Being TDS Receivable from GMR towards against Bill No:- 10159	₹ 4,007.00	₹ 4,007.00

Prepared by: rajkumar.n

Approved by

SSLLP Common Expenses (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10443

Dated : 9-Feb-21

Particulars	Debit	Credit
ECARD-SSLLP COMEXP SUNEEL K	8,800.00	
To OIE-Repairs & Maintenance-Equipment		4,300.00
To Summit Sales LLP Logistics		4,500.00
On Account of : entry duplicated in 6th nov 2020 and same rectified.	₹ 8,800.00	₹ 8,800.00

Prepared by: rajkumar.n

Approved by

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

No. : JOU/10444

Dated : 9-Feb-21

Particulars	Debit	Credit
ECARD-SSLLP COMEXP SUNEEL K		
To OIE-Repairs & Maintenance-Equipment	9,800.00	9,800.00
On Account of : entry duplicated in 6th nov 2020 and same rectified.	₹ 9,800.00	₹ 9,800.00

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/10445

Dated : 9-Feb-21

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Equipment	5,781.00	
Summit Sales LLP Logistics	1,000.00	
To ECARD-SLLP COMEXP SUNEEL K		6,781.00
On Account of : being amt cr to Suneel expenses card towards Repairing of Laptop battery, adapter, purchase of New toner and lamination repairing charges.(SOVLLP Ambika, Sanjeet; HO - 5031 & SLLP Common Ashaiya & keerthi logistics - 1750)	₹ 6,781.00	₹ 6,781.00

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar		Statement date	05-02-2021	
Prepared by	K Suneel Kumar		Sign	<i>[Signature]</i>	
From period	30-01-2021		To period	04-02-2021	

SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP	<i>MEME SOV</i>	Laptop Battery <i>Arbora</i>	3500	☐ Y ☐ N	☐ Y ☐ N
2.	SSLLP	SOV	Laptop adapter <i>Sujeer</i>	1000	☐ Y ☐ N	☐ Y ☐ N
3.	SSLLP	SSLLP	Laptop adapter <i>Karthik</i>	1000	☐ Y ☐ N	☐ Y ☐ N
4.	SSLLP	<i>SSLLP SOV</i>	New toner <i>(140)</i>	531	☐ Y ☐ N	☐ Y ☐ N
5.	SSLLP	<i>SSLLP with stamp</i>	Lamination repairing charges <i>Asbury</i>	750	☐ 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			6781		

Amount to be credited by	☒ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c	
Approved by:	Div. Manager	Accounts Manager
Sign:	<i>[Signature]</i>	<i>[Signature]</i> 03 FEB 2021
Date:		M. JAYA PRAKASH Sr. Manager Accounts

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on 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

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 : 30.01.2021

Paid to <u>Sai Adhitya Company <u>Communications</u></u>	Rs.	Ps.
towards <u>lamination machine repairing charges</u>	750-00	
Rupees <u>Seven Hundred and fifty only</u>		
Cheque Cash Cheque No. Dated Drawn on Bank		
Paid by <u>Cash</u>	750-00	

Prepared by [Signature] Approved by [Signature]

Receiver's Signature



Sc SILICON COMPUTERS

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

INVOICE

Date: 03/2/21

No.: 312

M/s. Summit Sales UP

Sl.No.	Description	Qty.	Rate	Total ₹
1	Lenovo Laptop adaptor	1		1000-00
INWARD Inward No: 798 Dt: 03/2/21 L.R.N No: Dt: Received By: Sign:  MODI PROPERTIES				
TOTAL				1000-00

Rupees in words: _____

Silicon
for SILICON COMPUTERS

INVOICE



SILICON COMPUTERS

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

Date: 03/2/21

No.: 310

M/s. Summit Sales UP

Sl.No.	Description	Qty.	Rate	Total ₹
1	Asus Laptop Battery & replacement charge	1		3500-00
TOTAL				3500-00

Rupees in words: _____

Sanjay
for SILICON COMPUTERS



SILICON COMPUTERS

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

INVOICE

Date: 03/12/21

No.: 311

M/s. Summit Sales LLP

Sl.No.	Description	Qty.	Rate	Total ₹
1.	HP Laptop adaptor	1		1000-00
INWARD Inward No: 798 Dt: 03/12/21 MRN No: Dt: Received By: <i>Sumit</i> Sign: <i>[Signature]</i> MODI PROPERTIES				
TOTAL				1000-00

Rupees in words: _____

Sanjay
for **SILICON COMPUTERS**

- Laser Toners
- Ink Jets
- Ribbons
- Xerox Cartridges

TAX INVOICE

Mob : 9908273448

☎ : 9652 2695



Sai Adhitya Computers

One Stop Refilling Solutions...

A Complete Refilling of Laser Toners and Inkjet Cartridges

#106, 1st Floor, Kubera Towers, Narayanaguda, Hyderabad - 20

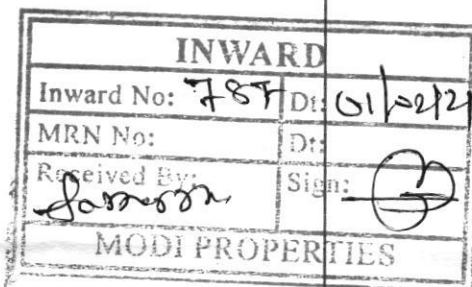
email : saiadhityacomputers@gmail.com.

GST : 36BTZPA2173D1ZN

Invoice No. **468** Invoice Date : **12/2/2021** PO.No. _____ Date : _____
State : Telangana State Code **36** D.C.No. _____

Mrs. **SUNMIT SAI & LLP** Place of Service: _____
Address: _____
GST IN : **36AC9FS2040C177** State Code : **36**

S.No.	DESCRIPTION	HSN Code	QTY	RATE	AMOUNT	
					Rs.	Ps.
1)	Hp-1020 printer Cartridge (New)	8443	01	450	450	0



SL

TOTAL AMOUNT BEFORE TAX :

450

Bank Details:

Bank Name : Mahesh Bank
Bank Account Number : 012001200008889
Bank Branch IFSC Code : APMC0000012

ADD : CGST : 9%

ADD SGST : 9%

ADD IGST : 18%

TOTAL AMOUNT AFTER TAX:

531

Rupees in Words:

Five Hundred and one Rupees only

Terms and Conditions :

1. Goods once sold will not be taken back
2. Interest @24% p.a. be charged if the payment is not made with in the stipulated time.
3. Subject to "Telangana" Jurisdiction only.



Certified that the particulars given above are true and correct

For **Sai Adhitya Computers**

A Venef
Authorised Signatory

SLLP Comm Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10446

Dated : 9-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	50.00	
OTHLOAN- TDS Receivable 20 - 21	60.00	
OTHLOAN- TDS Receivable 20 - 21	200.00	
OTHLOAN- TDS Receivable 20 - 21	60.00	
To ECARD-SLLP COMEXP JAIKUMAR		370.00
On Account of : Being amt cr to Jaikumar towards cash withdraw charges as per sheet enclosed.	₹ 370.00	₹ 370.00

Prepared by: raikumar.n

Approved by: 

Weekly - Petty cash /expense card statement.

Name : <u>Gr. Sai Kumar</u>		Statement date <u>05/02/21</u>				
Prepared by <u>Gr. Sai Kumar</u>		Sign				
From period <u>30/01/2021</u>		To period <u>05/02/21</u>				
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSUP LOGISTICS		Toll Plaza (Gorven Dore)	93	☒	☒
2.	SSUP LOGISTICS		Good Alvaries (Gorven Dore)	278	☒	☒
3.	SSUP LOGISTICS		Excessing Apples Veeve	300	☒	☒
4.	SSUP LOGISTICS		ICICI BANK for Trade Recm	1000	☒	☒
5.	SSUP Common Expenses		BANK CHARGES TDS charged	370	☒	☒
6.	MPOI		Voda Share on Perjury	589	☒	☒
7.					☒	☒
8.					☒	☒
9.					☒	☒
10.					☒	☒
11.					☒	☒
Amount to be credited by				Total: <u>2627</u>		
☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:						
Approved by:		Div. Manager	Accountant	Accounts Manager		
Sign:				MD		
Date:				05 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. 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

2627

DEBIT VOUCHER

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

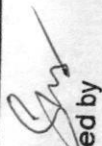
Voucher No. _____

A/c. _____

Date : _____

05/02/21

Paid to	BANK CHEQUES SS LLP CONTER	Rs.	Ps.
towards	BANK CHEQUES GETTIS ANOVAR	370	00
	Done from 18/01/21 to 29/01/21		
Rupees	Twice hundred seventy rupees only		
Cheque No. _____ Dated _____ APPROVED BY _____ 05 FEB 2021		Drawn on Bank	
Paid by	Cheque Cash		
		37	

Prepared by 

G. JAI KUMAR
 MANAGER-H.R. & ADMIN
 Approved by _____

Rec-

Account Activity - Print**YES BANK**

as on 05/02/2021 10:12:03 IST

Account Number	107083600000047	Customer ID	12750377
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SSLLPCOMEXP JAI KUMAR	Joint Holder	-
Transaction Date From	15/01/2021	To	05/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,054.89	Closing Balance	2,008.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/01/2021 11:25:21	15/01/2021	ATD:4400004286:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	101511015707	2,500.00		554.89
15/01/2021 11:25:22	15/01/2021	CASH WITHDRAWAL TDS	101511015707	50.00		504.89
22/01/2021 07:53:45	22/01/2021	NET TXN: 4GKAmgxiqZjZpSGM SSLLP COMMONEX	650985		13,951.00	14,455.89
25/01/2021 10:43:57	25/01/2021	NET TXN: 4GPIASdkqZjZpSGM SSLLP COMMONEX	887566		4,698.00	19,153.89
26/01/2021 08:23:48	26/01/2021	CASH WITHDRAWAL TDS	000000000761	60.00		19,093.89
26/01/2021 08:23:48	26/01/2021	ATW:4400004286:MEHDIPATTANAM:+YBL MEHDIPATTANAM HYDERABAD TSIN	000000000761	3,000.00		16,093.89
26/01/2021 21:53:22	26/01/2021	PCA:4400004286:89050470:PaytmAddMoney 1204770770 IND	102616511083	2,105.00		13,988.89
29/01/2021 15:59:11	29/01/2021	PCA:4400004286:470000087033671:Utility PHONEPE Bangalore IND	012910902277	588.82		13,400.07
29/01/2021 18:30:50	29/01/2021	CASH WITHDRAWAL TDS	102918031111	200.00		13,200.07
29/01/2021 18:30:50	29/01/2021	ATD:4400004286:S3RH06801:+SECUNDERABAD SECUNDERABAD TSIN	102918031111	10,000.00		3,200.07
29/01/2021 18:31:46	29/01/2021	CASH WITHDRAWAL TDS	102918031651	60.00		3,140.07
29/01/2021 18:31:46	29/01/2021	ATD:4400004286:S3RH06801:+SECUNDERABAD SECUNDERABAD TSIN	102918031651	3,000.00		140.07
02/02/2021 09:16:04	02/02/2021	NET TXN: 4H8418OMqZjZpSGM SSLLP COMMONEX	605463		1,868.00	2,008.07

* Last 13 transactions.

X Close

Print

SLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

(Page 2)

No. : JOURNAL/10447

Dated : 9-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	200.00	
To ECARD - SLLPCOMPEXP SHANKAR D		3,637.00
On Account of : Being amt cr to Shanker D expenses card towards purchase of milk & biscuits packets; water bottles; A4 paper bundles cutting for Accounts section for tally work's; GHMC Garbage collection for the month of Jan'21 and cash withdrawal charges of card.		
	₹ 3,637.00	₹ 3,637.00

Prepared by: rajkumar.n

Approved by

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10447

Dated : 9-Feb-21

Particulars	Debit	Credit
OIE- Office Expenses	2,635.00	
OTHLOAN- TDS Receivable 20 - 21	30.00	
OTHLOAN- TDS Receivable 20 - 21	72.00	
OTHLOAN- TDS Receivable 20 - 21	90.00	
OTHLOAN- TDS Receivable 20 - 21	64.00	
OTHLOAN- TDS Receivable 20 - 21	50.00	
OTHLOAN- TDS Receivable 20 - 21	110.00	
OTHLOAN- TDS Receivable 20 - 21	196.00	
OTHLOAN- TDS Receivable 20 - 21	50.00	
OTHLOAN- TDS Receivable 20 - 21	140.00	

continued ...

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10448

Dated : 9-Feb-21

Particulars	Debit	Credit
SAL-Food & Berverage	300.00	
To ECARD - SSLLP COMEXP MALAREDDY		300.00
On Account of : being amt cr to Mallareddy expenses card towards Food allowances given to Register officer bears for regarding notice to PS on CHO; ACP; CP & DGP at uppal sub register officer.		
	₹ 300.00	₹ 300.00

Prepared by: rajkumar.n

Approved by

SLLP Common Expenses (20-21)

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

Journal Voucher**No. : J0U/10449****Dated : 15-Feb-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Villa Orchids LLP	1,208.00	1,208.00
On Account of : Being TDS Receivable from VOCLLP towards against Bill No:- 10169.	₹ 1,208.00	₹ 1,208.00

Prepared by: rajkumar.n

Approved by

SLLP Common Expenses (20-21)

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

Journal Voucher**No. : JOURNAL/10450****Dated : 15-Feb-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Modi Farm House Hyderabad LLP	1,208.00	1,208.00
On Account of : Being TDS Receivable from MFHLLP towards against Bill NO: - 10164.	₹ 1,208.00	₹ 1,208.00

Prepared by: rajkumar.n

Approved by

Journal Voucher

No. : JOU/10451

Dated : 15-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Vista Homes	1,474.00	1,474.00
On Account of : Being TDS Receivable from Vista Homes towards against Bill No:- 10161.		
	₹ 1,474.00	₹ 1,474.00

SSLLP Common Expenses (20-21)

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

Journal Voucher

No. : JOU/10452

Dated : 15-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Mehta And Modi Realty Kowkur LLP	3,215.00	3,215.00
On Account of : Being TDS Receivable from GHT towards against Bill NO:- 10170.		
	₹ 3,215.00	₹ 3,215.00

Prepared by: rajkumar.n

Approved by

SSLLP Common Expenses (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10453

Dated : 15-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Modi Realty Genome Valley LLP	1,208.00	1,208.00
On Account of : Being TDS Receivable from MRGVLLP towards against Bill No:- 10167.	₹ 1,208.00	₹ 1,208.00

Prepared by: rajkumar.n

Approved by

SSLTP Common expenses

5-4-187/3 & 4, MG Road

Raniquini, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10454

Dated : 15-Feb-21

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Equipment	7,300.00	
SUP-Shweta Computers	1,750.00	
OTHLOAN- TDS Receivable 20 - 21	180.00	
OTHLOAN- TDS Receivable 20 - 21	130.00	
To ECARD-SSLLP COMEXP SUNEEL K		9,360.00
On Account of :		
Being amt cr to Suneel expenses card towards printer repairing , DVD writer purchased against Bill No:- 030136 dt:- 06.02.21 and cash withdrawal charges		
	₹ 9,360.00	₹ 9,360.00

On Account of :

Being amt cr to Suneel expenses card towards printer repairing , DVD writer purchased against Bill No:- 030136 dt:- 06.02.21 and cash withdrawal charges

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name		K Suneel Kumar		Statement date		12-02-2021	
Prepared by		K Suneel Kumar		Sign		SK	
From period		05-02-2021		To period		11-02-2021	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	SSLLP	Modi farmhouse	Printer repairing charges (site)	4800	☒ Y ☐ N	☐ Y ☐ N	
2.	SSLLP	SSLLP	DVD writer purchase(CR)	1750	☒ Y ☐ N	☐ Y ☐ N	
3.	SSLLP	SSLLP	Printer repairing charges (Purchase Dept)	2500	☒ Y ☐ N	☐ Y ☐ N	
4.	SSLLP	SSLLP	Bank Charges	310	☒ 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			9360			
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:		SK	SK	SK	SK		
Date:							

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original statement with vouchers of last week is not received withhold further payment and salary. 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: 11/2/24

Paid to	<u>Bank chq</u>	Rs.	Ps.
towards	<u>Bank chq</u>	310	—
Rupees	<u>Three hundred Twenty</u>		
Paid by	Cheque Cash		
	Dated		
	Drawn on Bank		
		310	—

SZ

Receiver's Signature

Approved by

Prepared by



Shop No.417, 'C' Block, Chenoy Trade Centre, Secunderabad

462

SERVICE INVOICE

No.

Date 08/2/21

M/s. Summitt Sales LLP

Sl. No.	PARTICULARS	QTY.	UNIT PRICE	AMOUNT
1)	Recon printer power Board	1	3000	3000/-
2)	Canon 2900 printer main power Board and Teflon and pressure Rollers Replaced	1		1800/-
			TOTAL	4800/-

Goods once sold will not be taken back

For VRAM Technologies

V. Care Printers Services

Sales & Services

Shop No. 9, Cellar, CTC Parklane, Sec-bad.

PH : 9121573863, 040-66666351

No. 1892

E-mail : v.careprinterservices@gmail.com

Date 06/02/2021

M/s. Summit Sales LLP

S.no	PARTICULARS	Qty	Rate	Amount
(1)	EPSON M205 printer	01		
(2)	PAPER A4X change.	01		
(3)	Scanner change.	01		
(4)	Service charge.	01		
				2500/-
		TOTAL		2500/-

Goods once sold will not be taken back.

Subject to Hyderabad Jurisdiction.

Sign.

SSLLP Comr Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10455

Dated : 16-Feb-21

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Equipment To ECARD-SSLLP COMEXP SUNEEL K	8,600.00	8,600.00
On Account of : Being amt cr to Suneel Expenses card towards printer repairing charges (Lavanya; Lateerf; Aruna; Site) and spike purchased. (NE 2250; MPPL - 4000; AGH 2500; GMR 850)	₹ 8,600.00	₹ 8,600.00

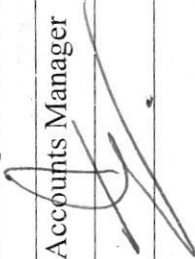
Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar		Statement date	19-02-2021	
Prepared by	K Suneel Kumar		Sign		
From period	12-02-2021		To period	18-02-2021	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP	NE	Printer repairinig charges (Lavanya)	2250	☐ Y ☐ N	☐ Y ☐ N
2.	SSLLP	MPL	Printer repairinig charges (Lateef)	1800	☐ Y ☐ N	☐ Y ☐ N
3.	SSLLP	MPL	Printer repairing charges (Aruna)	1200	☐ Y ☐ N	☐ Y ☐ N
4.	SSLLP	AGH	Printer repairinig charges (site)	2500	☐ Y ☐ N	☐ Y ☐ N
5.	SSLLP	GMR	Spike purchased	850	☐ 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			8600		

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

VRAM Technologies

Shop No.417, 'C' Block, Chenoy Trade Centre, Secunderabad

No. **465****SERVICE INVOICE**Date 13/02/2021M/s. Summit Sales LLP

Sl. No.	PARTICULARS	QTY.	UNIT PRICE	AMOUNT
1)	Canon 2900 printer Stefen and pressure Roller Replacement charges pickup Roller	1	2250	2250/-
			TOTAL	2250/-

Goods once sold will not be taken back

For VRAM Technologies

466

Date 13/02/2020

No.

M/s. Summit Sable LLP

Sl. No.	PARTICULARS	QTY.	UNIT PRICE	AMOUNT
1)	Hp LaserJet 1020 printer Teflon and pressure Roller Replacement charges	1	1800	1800/-
			TOTAL	1800/-

For VRAM Technologies



Shop No.417, 'C' Block, Chenoy Trade Centre, Secunderabad

SERVICE INVOICE

No.

468Date 17/02/2021

M/s.

Summit Sales LLP

Sl. No.	PARTICULARS	QTY.	UNIT PRICE	AMOUNT
1	Canon Lbp 2900 printer Power Sensor	1	1200	1200/-
			TOTAL	1200/-

Goods once sold will not be taken back

For VRAM Technologies

