

SSLLP Comm Expenses

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

Ranigunji, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10456

Dated : 23-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 04.02.21 to 22.02.21 as per sheet enclosed bills attached.

₹ 10,000.00 ₹ 10,000.00

Prepared by: rajkumar.n

Approved by

HEAD OFFICE LOG BOOK - GENERATOR

RaGunj

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 petroc card	Remarks	Security Sign.	Admin. / Audit Sign.
Capacity:	Time							Average per hour = C/G	Reload amount	H					
A	20/02/21	C	E	D	12:30	15:15	2.5hr						Comm		
"	"				17:10	19:20	2.1hr						Hande		21/02/21
	21/02/21				11:30	13:10	1.4hr						Comm		
	22/02/21				8:00	8:30	0.5hr						Comm		22/02/21
"	"				10:10	12:30	2.1hr						Comm		
"	"				13:10	14:35	1.25hr						Comm		
"	"				15:00	22:10	7.1hr						Hande		23/02/21
	23/02/21				8:00	8:30	0.5hr						Comm		
APPROVED BY 23 FEB 2021 G. JAI KUMAR MANAGER - H.F. & ADMIN. Amount 10000/- checked 321-2121															
Prepared by:		Verified by:				Approved by:									

Name and number of generator:			Refueled by Name	Signature	Start Time	End Time	Total Hours	Location of Installation:			Amount paid	Balance in petroc card	Remarks	Security Sign.	Admin. / Audit Sign.
Capacity:	Time	Fuel in litres						Average per hour = C/G	Reload amount	H					
Date	A	B	C	D	E	F	G								
13/02/11					8:00	8:30	30m						Red		
18/02/11					8:00	8:30	30m						Green		
"					14:05	15:05	1.00h						Green		
11/02/11					8:00	8:30	30m						Green		
16/02/11	10:10	46.02		D. Shiner	-	-	-	-	-	4000/-	-		SS up		
"					12:10	13:30	1.20h						Green		
"					14:05	15:30	1.45h						Green		
"					17:05	18:30	1.50h						Green		
17/02/11					8:00	8:30	30min						Green		
"					11:10	12:30	1.20h						Green		
"					13:30	15:50	2.15h						Green		
18/02/11					8:00	8:30	30m						Green		
"					12:10	13:50	1.40h						Green		
"					17:10	18:55	1.45h						Green		
19/02/11					8:00	8:30	30m						Green		
"					14:10	13:35	2.25h						Green		
"					17:05	18:35	1.20h						Green		
20/02/11					8:00	8:30	30m						Green		
20/02/11	14:45	33.92		D. Shiner	-	-	-	-	-	3000/-	-		SS up		
Prepared by:															Approved by:

HEAD OFFICE **LOG BOOK - GENERATOR**

RaGunj

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 Sign.		Admin. / Audit Sign.	
Capacity:	Time	B	C	E	D	E	F	G	H	I	J	K	L	M	N										
06/02/24						8:00	8:30	30m					Gen												
"						12:10	13:35	45m					Gen												
"						15:05	17:25	1:30h					Gen												
07/02/24						11:10	12:50	1:40h					Hand												
08/02/24						8:20	8:50	30m					Gen												
"						11:10	12:50	1:40h					Gen												
"						16:35	17:25	45m					Gen												
09/02/24						8:20	8:50	30m					Gen												
09/02/24	11:30	30.0		0.80h							3000/-		Gen												
"						14:30	14:55	25m					Gen												
"						18:00	19:00	1:00h					Gen												
10/02/24						8:20	8:50	30m					Gen												
"						11:40	12:50	1:10h					Gen												
11/02/24						8:00	8:30	30m					Gen												
"						10:30	12:00	1:30h					Gen												
"						14:20	14:55	35m					Gen												
12/02/24						8:20	8:50	30m					Gen												
"						11:30	12:45	1:15h					Gen												
"						14:10	17:25	1:20h					Gen												
Prepared by:		Verified by:		Approved by:																					

af
04/02/24
to
22/02/24
checked
23/02/24

HEAD OFFICE **LOG BOOK - GENERATOR**

Ranigunj

Name and number of generator:		Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Location of Installation:		Amount paid	Balance in petroc card	Remarks	Security Sign.	Admin. / Audit Sign.
Capacity:									Average per hour = C/G	Reload amount					
Date	A	B	C	E	D	E	F	G	H	I	J	K	L	M	N
03/02/24	3000W					8:00	8:30	30m					Gen		
"						14:00	14:30	30m					Com		
04/02/24	3000W					11:10	12:30	1.20h					Head		
"						8:00	8:30	30m					Gen		
"						9:45	11:05	2.00h					Com		
"						15:30	16:30	1.00h					Com		
05/02/24	3000W					8:00	8:30	30m					Gen		
06/02/24	3000W	15:30	47.43	D.810000							4000/-		8000/-		
"						16:20	17:30	1.10h					Com		
"						18:10	18:40	30m					Head		
08/02/24	3000W					8:00	8:30	30m					Gen		
"						14:00	11:00	1.10h					Com		
"						12:30	14:20	1.50h					Com		
09/02/24	3000W					8:00	8:30	30m					Gen		
"						11:10	12:40	1.20h					Head		
"						14:20	15:40	1.20h					Head		
08/02/24	3000W					8:00	8:30	30m					Gen		
"						9:00	11:10	1.10h					Com		
"						12:20	13:50	1.30h					Com		

APPROVED BY
04 FEB 2024
G. JAI KUMAR
MANAGER - H.R. & ADMIN

Approved by:

Verified by:

Prepared by:

11/01/24
03/02/24
08/02/24
22/02/24
23/02/24

CASH BILL

CH. YEGNAIAH & SONS

SECUNDERABAD.

R.P. Road, Secunderabad.

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

Particulars

M/s.

Qty.

Rate

Rs.

Amount

Signature

E. & O.E.

TIN No. 36620110592
GST No. 36AABFC093TF1ZU

CASH BILL

CH. YEGNAIAH & SONS

SECUNDERABAD.

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

M/s.

SSHP Cement

Qty.	Particulars	Rate	Amount	
			Rs.	Ps.
46-02		86	4000	
		92		
	E. & O.E.		4000	

TIN No. 36620110592

GST No. 36AABFC0937F1ZU

Signature

SLLP Common Expenses

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

Ranigunji, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10457

Dated : 23-Feb-21

Particulars	Debit	Credit
OIE- Office Expenses	672.00	
To ECARD - SLLPCOMPEXP SHANKAR D		672.00
On Account of : Being amt cr to Shanker D expenses card towards purchase of water bottles 2 cartoons.	₹ 672.00	₹ 672.00

Prepared by: rajkumar.n

Approved by

SSLLP Commc Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10458

Dated : 26-Feb-21

Particulars	Debit	Credit
SUP-Barcode Enterprises	Dr	2,059.00
OIE-Repairs & Maintenance-Equipment	Dr	6,000.00
OTHLOAN- TDS Receivable 20 - 21	Dr	180.00
OTHLOAN- TDS Receivable 20 - 21	Dr	200.00
OTHLOAN- TDS Receivable 20 - 21	Dr	38.00
To ECARD-SSLLP COMEXP SUNEEL K		8,477.00
	₹ 8,477.00	₹ 8,477.00

On Account of :

Being amt cr to Suneel expenses card towards purchase of
Barcode against Bill NO:- 468 dt:- 23.02.2021.; printer
repairing charges (jagadish; GMR Site and AGH) and cash
with drawl charges. (SSLLP 2059; MPL 2200; GMR 1800
AGH 2000)

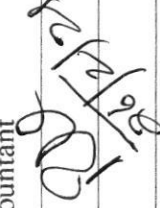
Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar		Statement date	26-02-2021	
Prepared by	K Suneel Kumar		Sign		
From period	19-02-2021		To period	25-02-2021	

SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP	SSLLP	Bar Code Ribbons & labels purchased	2059	☐ Y ☐ N	☐ Y ☐ N
2.	SSLLP	MPL	Printer repairing charges (jagadish)	2200	☐ Y ☐ N	☐ Y ☐ N
3.	SSLLP	GMR	Printer repairing charges (site)	1800	☐ Y ☐ N	☐ Y ☐ N
4.	SSLLP	AGH	Printer repairing charges (site)	2000	☐ Y ☐ N	☐ Y ☐ N
5.	SSLLP	SSLLP	Bank charges	418	☐ 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			8477		

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

6000/-



VRAM Technologies

SERVICE INVOICE

470

Date 24/02/2021

M/s..... Summit Sales LLP

Sl. No.	PARTICULARS	QTY.	UNIT PRICE	AMOUNT
1)	Canon 2900 printer filament unit and pressure Roller Replacement	1)	2200	2200/-
		TOTAL		2200/-

Goods once sold will not be taken back

Goods once sold will not be taken back

For VRAM Technologies



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

SERVICE INVOICE

No.

471

Date 24/02/2020

M/s

Summit Sales Up

Sl. No.	PARTICULARS	QTY.	UNIT PRICE	AMOUNT
1	Canon 2900 printer Deflex and pressure Replaced	1	1800	1800/-
			TOTAL	1800/-

Goods once sold will not be taken back

For VRAM Technologies

VRAM Technologies

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

No.

472

SERVICE INVOICE

Date ... 25/02/2020

M/s.

Summith Sales Cp

Sl. No.	PARTICULARS	QTY.	UNIT PRICE	AMOUNT
1)	Hp LaserJet 1020 Reflex and pressure Roller pickup Roller Replaced	1	2000	2000/-
ASH			TOTAL	2000/-

Goods once sold will not be taken back

For VRAM Technologies

DEBIT VOUCHER

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

Voucher No. _____

A/c. _____ Date : 26/2/21

Paid to	<u>Bare chary</u>	Rs.	Ps.
towards	<u>Bare chary</u>	418	-
Rupees	<u>Four hundred Eighteen only</u>		
Paid by	Cheque No.	Dated	
	Cash	Drawn on Bank	
		418	-

Prepared by SH

Approved by _____

Receiver's Signature

SH

Account Activity - Print**YES BANK**

as on 05/03/2021 15:07:48 IST

Account Number	107083600000027	Customer ID	12750375
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SSLLPCOMEXP SUNEEL K	Joint Holder	-
Transaction Date From	10/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,897.77	Closing Balance	24.57 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
10/02/2021 11:21:56	10/02/2021	CASH WITHDRAWAL TDS	104111025154	130.00		6,767.77
10/02/2021 11:21:56	10/02/2021	ATD:4400004351:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	104111025154	6,500.00		267.77
18/02/2021 07:22:41	18/02/2021	NET TXN: 4HJzXO4AqZjZpSGM SLLP COMMONEX	633932		29,477.00	29,744.77
18/02/2021 10:29:13	18/02/2021	PCA:4400004351:ACTTV32528:CITRUS PAY ACTTV MUMBAI IND	021832025962	4,543.00		25,201.77
18/02/2021 10:57:12	18/02/2021	CASH WITHDRAWAL TDS	104910005184	180.00		25,021.77
18/02/2021 10:57:12	18/02/2021	ATD:4400004351:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	104910005184	9,000.00		16,021.77
18/02/2021 11:50:23	18/02/2021	NET TXN: CAVENUESFLAT CCAIB1UQZ576 SUB123	111611280369	12,459.20		3,562.57
22/02/2021 08:43:11	22/02/2021	NET TXN: 4HSK0fryqZjZpSGM SLLP COMMONEX	272402		8,600.00	12,162.57
23/02/2021 10:35:23	23/02/2021	ATD:4400004351:CWRO06810:+SECUNDERABAD IAD SECUNDERABAD TSIN	105410017752	10,000.00		2,162.57
23/02/2021 10:35:24	23/02/2021	CASH WITHDRAWAL TDS	105410017752	200.00		1,962.57
27/02/2021 10:30:27	27/02/2021	CASH WITHDRAWAL TDS	105810012546	38.00		1,924.57
27/02/2021 10:30:27	27/02/2021	ATD:4400004351:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	105810012546	1,900.00		24.57

* Last 12 transactions.

 Close Print

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10459

Dated : 26-Feb-21

Particulars	Debit	Credit
OIE- Office Expenses	1,255.00	
OTHLOAN- TDS Receivable 20 - 21	80.00	
OTHLOAN- TDS Receivable 20 - 21	92.00	
OTHLOAN- TDS Receivable 20 - 21	200.00	
OTHLOAN- TDS Receivable 20 - 21	200.00	
OTHLOAN- TDS Receivable 20 - 21	200.00	
OTHLOAN- TDS Receivable 20 - 21	200.00	
OTHLOAN- TDS Receivable 20 - 21	200.00	
OTHLOAN- TDS Receivable 20 - 21	120.00	
To ECARD - SSLLPCOMPEXP SHANKAR D		2,547.00
On Account of : Being amt cr to Shanker D expenses card towards purchase of milk packets, biscuits, sugarcane cubes against Bill NO:- RDS32/2/00228948 dt:- 22.02.21.		
	₹ 2,547.00	₹ 2,547.00

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/10460

Dated : 26-Feb-21

Particulars	Debit	Credit
OERD-House Keeping Service	72,562.00	
To SUP- Shreyas Services		72,562.00
On Account of : Being amt cr to Shreyas Services towards Housekeeping charges of Ho for the month of Feb ' 21 against Bill NO:- 309 dt:- 28.02.21.		
	₹ 72,562.00	₹ 72,562.00

Prepared by: rajkumar.n

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Sumit Sales LLP Common expenses
 # 5-4-187/3 & 4, Soham Mansion,
 M.G. Road, Secunderabad - 500003.

Bill No.: 309 Month: Feb. 2021Date: 28.02.2021GSTIN: 36ACIFS6178F2ZP

GST No. _____

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of Feb. 2021	-	-	72562/-

Rupees in words: Seventy two thousand five hundred and sixty two only.

Pay: 72562/-

Total Value

72562/-

Supervision@____%

Grand Total

72562/-

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

CHECKED
 SECURITY/SUP.
 By: [Signature] Dt: 02/03/21

APPROVED BY
 02 MAR 2021
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

[Signature]
 Authorised Signatory

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

SS22P Common Expenses

8 Annual Services

Payments details for the Month of February 2021

1. Anji Yadav : 23+02+01 $\Rightarrow$ 26 : 9844/-
2. Sainath : 27+02+01 $\Rightarrow$ 35 : 12500/-
3. Srawan : 26+02 $\Rightarrow$ 28 : 10000/-
4. Narsing : 27+02 $\Rightarrow$ 29 : 10357/-
5. Shashireddy : 28+02 $\Rightarrow$ 30 : 10714/-
6. Abil : 27+02+01 $\Rightarrow$ 30 : 10714/-

Total : 63629/-

Paid & other deduct : 1000/-

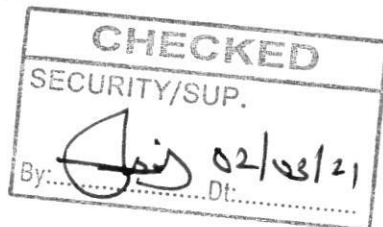
Remd : 62629/-

Paid. Service tax : 5637/-

6th Composite GST : 4096/-
Cell phone chattraj : 200/-

Grand total : 72562/-

Paid: 72562/-



SCHMITZ Rules 220 Common Expenses

Shrinivas Services

Attendance details for the month of February 2021

1. Anji Yadav: 23 days Present.

Leave: 05 days, Late: 08 days, Extra: 1.0
Note: All late Consider for late work.

2. Bainath: office boy: 27.0 days Present.

Leave: 1.0, Late: 03 days, Extra: 6.0
Note: All 3 lates Consider for the late work.

3. Swaroon: office boy: 26 days Present

Leave: 2.0 days, Late: 22 days, Extra: 1.0

Note: 01 down late Consider for late work.

4. Narasing: office boy: 27 days Present.

Leave: 01 day, Late: 08 days

Note: All days Consider for late work.

5. Shashi reddy: office boy: 28 days Present

Leave: 0.0, Late 10 days

Note: 01 day late Consider for late work.

6. Abil: office boy: 27 days Present

Leave: 1.0 day, Late: 18 days

Note: 09 days late Consider for late work.

Pinned the ledger

1. Swaroon: 600/-

2. Abil: 400/-

Chait

Feb 03/21

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : J0U/10461 ✓

Dated : 26-Feb-21

Particulars	Debit	Credit
OIE- Office Expenses	6,076.00	
To SUP - Sri Kanaka Durga Enterprises		6,076.00
On Account of : Being amt cr to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Feb '21 against Bill NO:- 007 dt:- 28.02.21.		
	₹ 6,076.00	₹ 6,076.00

Prepared by: rajkumar.n

Approved by


SRI KANAKA DURGA ENTERPRISES

D.B.R. Mills, Mothilal Nehru Nagar, Hyderabad.

No. **007**

Ph. : 96039 03186

Date. **28/02/21**

Customer Name **Jemmit Solu 220 Common expa**

Address

S.No.	PARTICULARS	Qty. in Ltrs.	Rate Per Lt.	AMOUNT Rs.	P.
	Balance Due 12				
	No. of Bottles Refilled for the Month of Feb. 2021	Ltrs.			
	20 Ltr. Bottles Qty. 217	217	28	6076	
APPROVED BY 02 MAR 2021 G. JAI KUMAR MANAGER-H.R. & ADMIN		INWARD Inward No. 876 Dt. 01/03/21 MRD No. Received By Jainath Sign.  MODI PROPERTIES			
		TOTAL 6076			

Rupees in words **Eight thousand and Seventy eight only.**

For SRI KANAKA DURGA ENTERPRISES

SRI KANAKA DURGA ENTERPRISES

Deposit : _____

Ph: 9603903186

Cooler : _____

Remark : _____

RO Processed, Ozonised, UV Sterilised Packaged Drinking Water

Payment Due _____ ★ Details of Payment made Cash /

Chq. No. _____ Date _____ Amount _____ ★ Received by _____

Name :

Address :

Contact Person..... Phones :

DATE	20 Ltr. CAN DELIVERED	RETURN CAN	BALANCE	SIGN.	REMARKS
01/01/24	08	08	12		
01/01/24	09	09	12		
02/01/24	11	11	12		
03/01/24	07	07	12		
03/01/24	09	09	12		
05/01/24	07	07	12		
08/01/24	11	11	12		
09/01/24	09	09	12		
10/01/24	10	10	12		
11/01/24	08	08	12		
12/01/24	09	09	12		

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 10449 10462 Dated : 28-Feb-21

Particulars	Debit	Credit
OEUD-Consultancy Charges To SP-Bala Gopal	10,000.00	10,000.00
On Account of : Being Retainership charges for the month of Feb ' 2021.	₹ 10,000.00	₹ 10,000.00

Prepared by: rajkumar.n

Approved by

SSLLP Common Expenses

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

Ranigunji, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

Dated : 28-Feb-21

No. : JOURNAL 10449 102863

Particulars	Debit	Credit
Summit Sales Llp Logistics To OIE-Staff Welfare Expenses	Dr 6,750.00	6,750.00
On Account of : Being amt debited to SSLLP Logistics towards New year event contribution of Staff.		
	₹ 6,750.00	₹ 6,750.00

Prepared by: rajkumar.n

Approved by

SSLLP Common Expenses

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

Ranigunji, Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOURNAL 10450 10464 Dated : 28-Feb-21

Particulars	Debit	Credit
OE-TDS	750.00	
To TDS-7.5% Professional Charges		750.00
On Account of : Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Feb ' 2021.		
	₹ 750.00	₹ 750.00

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. : JOURNAL 10451 10465 Dated : 28-Feb-21

Particulars	Debit	Credit
OERD-Consultancy Charges		
To TDS-7.5% Professional Charges		563.00
To SP-T.Krishna Mohan		6,937.00
	7,500.00	
On Account of : Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Feb ' 2021.		
	₹ 7,500.00	₹ 7,500.00

Prepared by: rajkumar.n

Approved by

SLLP Common Expenses (20-21)

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

Journal Voucher

No. : JOU/10466

Dated : 28-Feb-21

Particulars	Debit	Credit
ECARD-SLLP COMEXP SUNEEL K To PROMOD-Print Media	6,372.00	6,372.00
On Account of : Being entry duplicated on 4th sept ' 2020.	₹ 6,372.00	₹ 6,372.00

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/10467 ✓

Dated : 28-Feb-21

Particulars	Debit	Credit
GST Payable		
To Input CGST		7,476.71
To Input SGST		7,476.71
	14,953.42	
On Account of : Towards GST Input transferred to GST Payable for the month of Feb ' 2021.		
	₹ 14,953.42	₹ 14,953.42

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/10468

Dated : 28-Feb-21

Particulars	Debit	Credit
Output CGST	Dr	25,059.50
Output SGST	Dr	25,059.50
To GST Payable		50,119.00
On Account of : Being GST Output transferred to GST Payable for the month of Feb ' 2021.		
	₹ 50,119.00	₹ 50,119.00

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/10469

Dated : 28-Feb-21

Particulars	Debit	Credit
GST Payable	35,165.58	
To SUP- Summit Sales Lip		35,165.58
On Account of : Being GST Payable transferred to SLLP for the month of Feb ' 2021.	₹ 35,165.58	₹ 35,165.58

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/10470

Dated : 28-Feb-21

Particulars	Debit	Credit
TDS-1.5% Contract	Dr 910.00	
TDS-7.5% Professional Charges	Dr 1,313.00	
To SUP- Summit Sales Llp		2,223.00
On Account of : Being TDS payable transferred to Summit Sales LLP towards for the month of Feb ' 2021.	₹ 2,223.00	₹ 2,223.00

Prepared by: rajkumar.n

Approved by

SSLLP Common Expenses

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

TDS Payable

Group Summary

1-Feb-21 to 28-Feb-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1.5% Contract		910.00	910.00 Cr
TDS-7.5% Professional Charges		1,313.00	1,313.00 Cr
Grand Total		2,223.00	2,223.00 Cr