

SSLLP Common Expenses (20-21)

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

Journal VoucherNo. : **JOU/10467**Dated : **22-Mar-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Modi Farm House (Hyderabad) LLP	813.00	813.00
On Account of : Being TDS Receivable from MFHLLP towards Admin & Marketing service charges against Bill No:- 1017	₹ 813.00	₹ 813.00

Prepared by: rajkumar.n

Approved by

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

No. : JOURNAL 10488 32

Dated : 22-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	180.00	
To ECARD-SSLLP COMEXP SUNEEL K		180.00
On Account of : Being amt cr to Suneel expenses card towards expenses card with drawl charges for the month of Oct on 22.10.20.		
	₹ 180.00	₹ 180.00

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/10489 73.

Dated : 22-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	20.00	
OTHLOAN- TDS Receivable 20 - 21	140.00	
OTHLOAN- TDS Receivable 20 - 21	10.00	
OTHLOAN- TDS Receivable 20 - 21	200.00	
OTHLOAN- TDS Receivable 20 - 21	200.00	
OTHLOAN- TDS Receivable 20 - 21	60.00	
To ECARD- SLLP COMEXP PRAVEEN		630.00
On Account of : Being amt cr to Praveen towards expenses card withdrawal for the month of Oct to Dec. (22.12.20)		
	₹ 630.00	₹ 630.00

Prepared by: rajkumar.n

Approved by

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

Raniguni, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

Dated : 22-Mar-21

No. : JOUR/10002/0490.

Particulars	Debit	Credit
PROMOUD-Outdoor Media		
To TDS-1.5% Contract		544.00
To DEB - Julien Innovations India Pvt Ltd	36,250.00	35,706.00
On Account of :		
Being amount credited 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:- 26.02.20.		
	₹ 36,250.00	₹ 36,250.00

On Account of :

Being amount credited 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:- 26.02.20.

Prepared by: rajkumar.n

Approved by

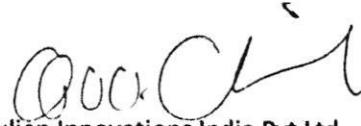
PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/03/2024	Prepared by:	K. Reddy
PO/WO no.	75771	PO / WO Date.	20-03-2024
Supplier Name	Indian Innovation	PO/WO amount	34,500/-
Firm/Company	Summit Sales Up	Project	Head office
Sl. No.	Bill No.	Bill Date	Bill amount
1.	Ind 01182020 / # 90018	26/02/2020	36,250/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			
Sl. No.	DC No	DC. Date	MRN No.
1.	90018	26/02/2020	90440
2.			
3.			
4.			
Amount B –Other Credits :-			
Amount C –Other Debits :-			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			
Amount E – PO / WO value:			
Amount F – Difference (A – E):			
Quantity received as per PO /WO		☒ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)	
Is difference between PO / Bill acceptable?		☐ Yes ☒ No (explained below)	
Excess / short material received		☐ Approved – within acceptable limits ☒ No (explained below)	
Close PO / W?O		☒ Yes ☐ No – wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes – Rs. /- ☒ No	
Payment – due date		22/03/2024	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
Date	24/03/2024		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

JULIEN INNOVATIONS INDIA PVT LTD**Tax Invoice****Original for Recipient**

Customer		Invoice		Billing Office	
Summit Sales LLP 5-4-187/3&4, II Floor, M G Road, Secunderabad - 500003		Invoice No: Ind01/2020/ # 90018 Invoice Date: 26 ^h Feb 2021		Julien Innovations India Pvt Ltd, 16-1006, My Home Vihanga, Gachibowli, Hyderabad - 500032	
S. No	Service & Description	Start Date	End Date	Amount in INR	
01	Virtual Sales Agent subscription amount for 3 months, starting 26 th Feb 2021 and reporting.	26 th Feb 2021	25 th May 2021	34,500/-	
02	VSA charges from 26 th to 31 st May (to adjust billing cycle to month cycle)	26 th May 2021	31 st May 2021	1,750	
Net Total Amount Due				36,250/-	
Add GST				NIL	
Total Payable				36,250/-	
Total in words: Thirty-six thousand, two hundred and fifty Indian rupees only					


Julien Innovations India Pvt Ltd

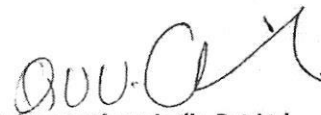
Authorized signatory

Biller Details

CIN	U72900TG2015PTC099942
PAN NO	AADCJ5447N
Payment Information	All cheques to be drawn in favor of Julien Innovations India Pvt Ltd
	Electronic payments at A/c No: 918020041537091 IFSC Code: UTIB0000538 Bank: Axis Bank, Chandanagar, Hyderabad.

JULIEN INNOVATIONS INDIA PVT LTD**Tax Invoice****Original for Recipient**

Customer		Invoice		Billing Office
Summit Sales LLP 5-4-187/3&4, II Floor, M G Road, Secunderabad -500003		Invoice No: Ind01/2020/ # 90018 Invoice Date: 26 th Feb 2020		Julien Innovations India Pvt Ltd, 16-1006, My Home Vihanga, Gachibowli, Hyderabad - 500032
S. No	Service & Description	Start Date	End Date	Amount in INR
01	Virtual Sales Agent subscription amount for 3 months, starting 26 th Feb 2021 and reporting.	26 th Feb 2021	25 th May 2021	34,500/-
02	VSA charges from 26 th to 31 st May (to adjust billing cycle to month cycle)	26 th May 2021	31 st May 2021	1,750
Net Total Amount Due				36,250/-
Add GST				NIL
Total Payable				36,250/-
Total in words: Thirty-six thousand, two hundred and fifty Indian rupees only				


Julien Innovations India Pvt Ltd

Authorized signatory

Biller Details

CIN	U72900TG2015PTC099942
PAN NO	AADCJ5447N
Payment Information	All cheques to be drawn in favor of Julien Innovations India Pvt Ltd
	Electronic payments at A/c No: 918020041537091 IFSC Code: UTIB0000538 Bank: Axis Bank, Chandanagar, Hyderabad.

Release Order

Page(s) 1 Of 1

20-03-2021 11:09:42

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM



75771

16.03.21 12:29:47

Supplier Details			
Julien Innovations India Pvt Ltd 16-1006, My He Vihnga, Gachibowli, HYD - 32 GSTIN 0	Doc No	75771	166444
	Doc Date	20-03-2021	
	Quote No		
	Quote Date	20-03-2021	
	SupplyType	Supply	

Kind Attn : Vamsi

Release Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 2502 - Ads and Printing - Display - Others - nos Website 24 x 7 Live Chat expenses fro 25th Nov 2020 to 25th Feb 2021	1.00	34,500.00	0.00	0.00	34,500.00
Total Order Value . . .					34,500.00
Rupees : Thirty Four Thousand Five Hundred Only.					

Terms and Conditions :-

Specification / Brand	Website 24 x 7 live chat expenses from 26th Feb 2021 to 31st May 2021
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	26-02-2021 to 31-05-2021
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	31-05-2021
Measurment	NA
Security	.
Remarks	Nil

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Julien Innovations India Pvt Ltd**

Name : _____

Name : _____

Date : __/__/__

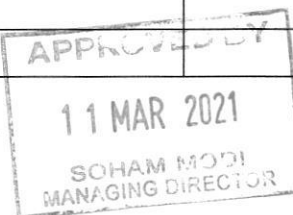
Contact --

Requisition Form

75771

Company Name:	Summit Sales LLP	Date:	11-03-2021			
Site & Phase :	All projects	Time:	10:00			
Supplier	Julien Innovations India Pvt Ltd	Req. No.	166442			
Material required before date:		ID No.	64834			
No	Description	Size	Quantity	Units	Inward No	Date
1	24/7 live chat AI for the period of 26-02-2021 to 31-05-2021		3 Months			
2						
3						
4						
5						
6						
7						
Remarks:						
Prepared By	Prasad	Approved by				
Sign. & Date		Sign. & Date				

Note: On receipt of material at site write inward number and date in last 2 columns.



SSLLP Common Expenses (20-21)

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

Journal Voucher

(Page 2)

No. : JOURNAL VOUCHER

Dated : 24-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	100.00	
To FEXP-Bank Charges		2,580.00

On Account of :

Being amt cr to Bank charges towards Jai expenses card
withdrawal charges for the month of Oct to Dec 20

₹ 2,580.00 ₹ 2,580.00

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/10492

Dated : 24-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	200.00	Dr
OTHLOAN- TDS Receivable 20 - 21	140.00	Dr
OTHLOAN- TDS Receivable 20 - 21	200.00	Dr
OTHLOAN- TDS Receivable 20 - 21	200.00	Dr
OTHLOAN- TDS Receivable 20 - 21	200.00	Dr
OTHLOAN- TDS Receivable 20 - 21	180.00	Dr
OTHLOAN- TDS Receivable 20 - 21	200.00	Dr
OTHLOAN- TDS Receivable 20 - 21	200.00	Dr
OTHLOAN- TDS Receivable 20 - 21	200.00	Dr
OTHLOAN- TDS Receivable 20 - 21	80.00	Dr
OTHLOAN- TDS Receivable 20 - 21	40.00	Dr
OTHLOAN- TDS Receivable 20 - 21	80.00	Dr
OTHLOAN- TDS Receivable 20 - 21	20.00	Dr
OTHLOAN- TDS Receivable 20 - 21	40.00	Dr
OTHLOAN- TDS Receivable 20 - 21	100.00	Dr
OTHLOAN- TDS Receivable 20 - 21	200.00	Dr
OTHLOAN- TDS Receivable 20 - 21	200.00	Dr

continued ...

SSLLP Common Expenses (20-21)

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

Journal Voucher

No. : JOURNAL/1049376. Dated : 24-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	200.00	
OTHLOAN- TDS Receivable 20 - 21	170.00	
OTHLOAN- TDS Receivable 20 - 21	200.00	
OTHLOAN- TDS Receivable 20 - 21	70.00	
OTHLOAN- TDS Receivable 20 - 21	150.00	
OTHLOAN- TDS Receivable 20 - 21	200.00	
OTHLOAN- TDS Receivable 20 - 21	40.00	
To FEXP-Bank Charges		1,030.00
On Account of : Being amt cr to Bank charges towards Suneel k expenses card expenses card withdrawal for the month of Oct & Dec '2020.		
	₹ 1,030.00	₹ 1,030.00

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/1049277

Dated : 24-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	92.00	
OTHLOAN- TDS Receivable 20 - 21	60.00	
OTHLOAN- TDS Receivable 20 - 21	100.00	
OTHLOAN- TDS Receivable 20 - 21	40.00	
OTHLOAN- TDS Receivable 20 - 21	4.00	
OTHLOAN- TDS Receivable 20 - 21	86.00	
To FEXP-Bank Charges		382.00
On Account of : Being amt cr to Bank charges towards Shanker D expenses card withdrawal charges for the month of Oct , Nov & DEc 21.		
	₹ 382.00	₹ 382.00

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/10495 18

Dated : 24-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr 200.00	
OTHLOAN- TDS Receivable 20 - 21	Dr 200.00	
OTHLOAN- TDS Receivable 20 - 21	Dr 70.00	
To FEXP-Bank Charges		470.00
On Account of : Being amt cr to Bank charges towards Shanker D expenses card with drawl charges for the month of Dec ' 2020.		
	₹ 470.00	₹ 470.00

Prepared by: rajkumar.n

Approved by

SSLLP Common Expenses (20-21)

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

Journal Voucher

No. : JOURNAL 104959

Dated : 24-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr 50.00	
OTHLOAN- TDS Receivable 20 - 21	Dr 70.00	
OTHLOAN- TDS Receivable 20 - 21	Dr 70.00	
OTHLOAN- TDS Receivable 20 - 21	Dr 200.00	
OTHLOAN- TDS Receivable 20 - 21	Dr 70.00	
OTHLOAN- TDS Receivable 20 - 21	Dr 60.00	
OTHLOAN- TDS Receivable 20 - 21	Dr 160.00	
OTHLOAN- TDS Receivable 20 - 21	Dr 160.00	
OTHLOAN- TDS Receivable 20 - 21	Dr 200.00	
OTHLOAN- TDS Receivable 20 - 21	Dr 40.00	
To FEXP-Bank Charges		1,080.00
On Account of :		
Being amt cr to Bank charges towards suneel K expenses card withdrawal charges for the month of Dec and Jan '21.		
	₹ 1,080.00	₹ 1,080.00

Prepared by: rajkumar.n

Approved by

SSLLP Common Expenses (20-21)

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

Journal Voucher

No. : JUU/1049080

Dated : 26-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	2,437.00	
To Modi Realty Miryalaguda LLP		2,437.00
On Account of : Being TDS receivable from AGH towards against Bill No:- 10179.	₹ 2,437.00	₹ 2,437.00

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/10498****Dated : 26-Mar-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	2,321.00	
To Mehta And Modi Realty Kowkur LLP		2,321.00
On Account of : Being TDS receivable from GHT towards against Bill No:- 10184.	₹ 2,321.00	₹ 2,321.00

Prepared by: rajkumar.n

Approved by

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10482

Dated : 26-Mar-21

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Equipment	8,600.00	
SUP- Summit Sales Llp	250.00	
To ECARD-SSLLP COMEXP SUNEEL K		8,850.00
On Account of : Being amt credited to Suneel K towards Repairing charges of Printer and USB Cable. (NE 2500; SSLLP 250; MPIPL 2500; GMR 2500; VOCLLP 1100)	₹ 8,850.00	₹ 8,850.00

Prepared by: rajkumar.n

Approved by: 

Weekly - Petty cash /expense card statement.

Name		Ch Ramesh		Statement date		
Prepared by		Suneel		Sign		
From period		19/3/21		To period 26/3/21		
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Nigali Estats	ME	Printer repairing.	2500/-	☐ Y ☐ N	☐ Y ☐ N
2.	Summit & Key LLP	SS LLP	USB Cables no-5	250/-	☐ Y ☐ N	☐ Y ☐ N
3.	mayflower Platinum	MRPL	Printer repairing	2500/-	☐ Y ☐ N	☐ Y ☐ N
4.	Gubachatti Residency	GMR	Printer repairing	2500/-	☐ Y ☐ N	☐ Y ☐ N
5.	Villa oldhards	VOC	Printer repairing	1100/-	☐ 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.				87850/-	☐ Y ☐ N	☐ Y ☐ N
11.	Total	Eight thousand eight hundred and fifty only		8,850/-		
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:						
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

DEBIT VOUCHER

mayflowa Platinam.

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 002.

Voucher No. _____

A/c. _____ Date : 26/3/21

Paid to	24 Mantra technologies	Rs.	Ps.
towards	Rocoh 210 fu Printer gear replacement	2500/-	
	Charges		
Rupees	Two thousand five hundred only		
Paid by	Cheque _____ Cash _____	Dated _____	Drawn on Bank _____
		2500/-	

Prepared by

Approved by

Receiver's Signature



INVOICE

Cell : 9618413067

24 MANTRA TECHNOLOGIES# 1-9-19/153, Opp. Kartik Apartments, Ramnagar,
HYDERABAD - 20.

No.

Date : 22/03/21

Name

652 Summitts Sakee Up

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1)	Rocoh 210fu printer Gross Replenishment charges	1	2500	2500/-
			TOTAL	2500/-

Goods once sold will not be taken back.

shasratti
For : 24 MANTRA TECHNOLOGIES

DEBIT VOUCHER

Nigeria

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 002.

Voucher No. _____

A/c. _____ Date: 26/3/21

Paid to Sh. Mantra technologies		Rs.	Ps.
towards Lokak 210th printer gear replacement - Charges		2500/-	
		/	
Rupees Two Thousand five hundred only			
Paid by $\frac{\text{Cheque}}{\text{Cash}}$	Cheque No.	Dated	Drawn on Bank

Prepared by

Approved by

Receiver's Signature

INVOICE

Cell : 9618413067

24 MANTRA TECHNOLOGIES# 1-9-19/153, Opp. Kartik Apartments, Ramnagar,
HYDERABAD - 20.

No.

653

Date : 22/3/21

Name

Summith Sales Up

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1)	Roehn 210fu printer Gear Replacement charges	1	2500	2500/-
			TOTAL	2500/-

Goods once sold will not be taken back.

For : 24 MANTRA TECHNOLOGIES

Shasrath

DEBIT VOUCHER

Gulmohar Residency,
5-4-18713 24, 2nd Floor,
Soham Mansion, M.G. Road,
FUNDARABAD-500 008

Voucher No. _____
A/c. _____

Date : 26/3/21

Paid to		Rs.	Ps.
towards	24 Mantra Technologies		
	Rocoh 2400s Printer Gear replacement		
	Charges		
Rupees	Two Thousand five hundred only		2500/-
Paid by	Cheque		
	Cash		
	Cheque No.		
	Dated		
	Approved by		
	Drawn on Bank		

Prepared by

Receiver's

INVOICE

Cell : 9618413067

24 MANTRA TECHNOLOGIES# 1-9-19/153, Opp. Kartik Apartments, Ramnagar,
HYDERABAD - 20.

No.

651

Date : 22/3/21

Name

Summit sales Up

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1)	Rocoh 210fu printer Gear Replacement charges.	1	2500	2500/-
			TOTAL	2500/-

Goods once sold will not be taken back.

For : 24 MANTRA TECHNOLOGIES

Shavali

DEBIT VOUCHER

Villa orchids

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road
SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____ Date : 26/3/21

Paid to		Rs.	Ps.
24 months	technologies		
towards	Canon 2400 Printer Repair Charges	1100/-	
	Rupees one thousand one hundred only.		
Paid by	Cheque <u> </u> Cash		
	Cheque No. <u> </u>		
	Dated <u> </u>		
	Drawn on Bank <u> </u>		
		1100/-	

Prepared by

Approved by

Receiver's Signature



INVOICE

Cell 9618413067

24 MANTRA TECHNOLOGIES# 1-9-19/153, Opp. Kartik Apartments, Ramnagar,
HYDERABAD - 20.

No.

654

Date : 20/3/21

Name

Summit Sales Llp

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1)	Canon 2900 printer Repair charges	1	1100	1100/-
			TOTAL	1100/-

Goods once sold will not be taken back.

Sharma
For : 24 MANTRA TECHNOLOGIES

SLLP Common Expenses

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

Raniquini, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10500

Dated : 26-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	
OTHLOAN- TDS Receivable 20 - 21	Dr	
OTHLOAN- TDS Receivable 20 - 21	Dr	
OTHLOAN- TDS Receivable 20 - 21	Dr	
OIE- Office Expenses	Dr	
To ECARD - SSLLPCOMPEXP SHANKAR D		654.00
	34.00	
	120.00	
	200.00	
	200.00	
	100.00	
		654.00

On Account of :

Being amt cr to Shanker expenses card towards expenses card withdrawal charges for the month of Mar ' 21 and A4 paper bundles cutting for Accounts tally works.

On Account of :

Being amt cr to Shanker expenses card towards expenses card withdrawal charges for the month of Mar '21 and A4 paper bundles cutting for Accounts tally works.

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar		Statement date	24/03/21	
Prepared by	D. Shiva Shankar		Sign	[Signature]	
From period	19/03/21		To period	24/03/21	
SI No	Debit to company	Debit to project	Description of expense	Amount	GST bill
1.	SS LLP Common EXPENSES		TAS amount ✓ Shrikanth D. Expenses card	554	☒ Y ☒ N
2.	MPPCL		India Post	25	☒ Y ☒ N
3.	MOTI REALTY PRAKASHAM LLP		Reza & Co. 21/03/2021 - 44/12	140	☒ Y ☒ N
4.	SS LLP LOGISTICS		RTA work (Bunew)	4800	☒ Y ☒ N
5.	SS LLP LOGISTICS		Toll Charges & parking onus	103	☒ Y ☒ N
6.	SS LLP LOGISTICS		food Allowance (Ch. Lakshmi)	278	☒ Y ☒ N
7.	SS LLP LOGISTICS		Toll charges "	93	☒ Y ☒ N
8.	SS LLP LOGISTICS		food Allowance "	275	☒ Y ☒ N
9.	Gov LLP Gov LLP		Audio cables Suran Vithal	100	☒ Y ☒ N
10.	SS LLP Common EXPENSES		Gas and oil wages	100	☒ Y ☒ N
11.	Total:			6465/-	
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]		APPROVED BY [Signature]		
Date:	24 MAR 2021		24 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

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 : 24/03/21

Paid to	Rs.	Ps.
Shomax D Expenses Card	554	00
towards Expenses card TDS charges		
from 1/03/21 to 22/03/21		
Rupees five hundreded fifty four Rupees		
only		
Paid by <u>Cash</u> ✓	554	00
Cheque No. _____		
Dated _____		
Drawn on Bank		

APPROVED BY

Prepared by [Signature]
24 MAR 2021
Approved by G. JAKUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature



Account Activity - Print**YES BANK**

as on 23/03/2021 16:39:39 IST

Account Number	107083600000097	Customer ID	12750382
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SSLLPCOMEXP SHANKAR D	Joint Holder	-
Transaction Date From	01/03/2021	To	23/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,797.46	Closing Balance	17,749.76 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2021 16:51:14	01/03/2021	ATD:4400004294:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	106016013221	1,700.00		1,097.46
01/03/2021 16:51:15	01/03/2021	CASH WITHDRAWAL TDS	106016013221	34.00		1,063.46
01/03/2021 20:37:23	01/03/2021	NET TXN: 4I9qgTM6qZjZpSGM SSLLP COMMONEX	794352		8,252.00	9,315.46
09/03/2021 11:09:48	09/03/2021	PCA:4400004294:ICICIFASTAG:ICICIFASTAG MUMBAI IND	030915426436	2,007.20		7,308.26
11/03/2021 06:24:46	11/03/2021	NET TXN: 4Is0660kqZjZpSGM SSLLP COMMONEX	862344		5,687.00	12,995.26
11/03/2021 12:52:03	11/03/2021	ATD:4400004294:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	107012006328	6,000.00		6,995.26
11/03/2021 12:52:04	11/03/2021	CASH WITHDRAWAL TDS	107012006328	120.00		6,875.26
15/03/2021 11:23:19	15/03/2021	PCA:4400004294:037044000685061:Ratnadeep Super Market SECUNDERABAD IND	107405060581	597.00		6,278.26
15/03/2021 15:56:19	15/03/2021	PCA:4400004294:07MS00000732811:MSW*DECCAN CHRONICLE H Hyderabad IND	000029155315	3,948.00		2,330.26
16/03/2021 15:36:20	16/03/2021	PCA:4400004294:STAR BAZAAR.:STAR BAZAAR. SECUNDERABAD IND	031600026742	974.50		1,355.76
22/03/2021 09:56:05	22/03/2021	NET TXN: 4IWCDt4wqZjZpSGM SSLLP COMMONEX	528291		36,794.00	38,149.76
22/03/2021 17:36:07	22/03/2021	CASH WITHDRAWAL TDS	108117008552	200.00		37,949.76
22/03/2021 17:36:07	22/03/2021	ATD:4400004294:SCCNT039:+RP ROAD SECUNDRABAD HYDERABAD TSIN	108117008552	10,000.00		27,949.76
22/03/2021 17:37:19	22/03/2021	CASH WITHDRAWAL TDS	108117008553	200.00		27,749.76
22/03/2021 17:37:19	22/03/2021	ATD:4400004294:SCCNT039:+RP ROAD SECUNDRABAD HYDERABAD TSIN	108117008553	10,000.00		17,749.76

* Last 15 transactions.

X Close

Print

554

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES

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

SECCUNDERABAD-500 003.

Voucher No. _____

A/c. _____ Date: 24/03/21

Paid to	Paid by	Cheque No.	Dated	Drawn on Bank	Rs.	Ps.
Paid to <u>Garland works</u> towards <u>A4 Paper Borden Cotton Paper</u> <u>for Tally use</u> <u>Rupees one Hundred Rupees only</u>	Cheque <u> </u> Cash <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u>100</u> <u>00</u>	<u>00</u> <u>00</u>

Prepared by

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

Receiver's Signature

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

(Page 2)

No. : JOU/10501084

Dated : 26-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	98.00	
To ECARD-SSLLP COMEXP JAIKUMAR		1,578.00
On Account of : Being amt or Jaikumar expenses card towards Expenses card withdrawl charges from 22.12.2020 to 16.03.2021.	₹ 1,578.00	₹ 1,578.00

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10501

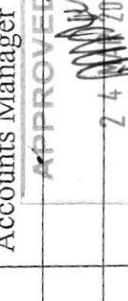
Dated : 26-Mar-21

Particulars	Debit	Credit
OTHLOAN-TDS Receivable 19 - 20	80.00	Dr
OTHLOAN- TDS Receivable 20 - 21	60.00	Dr
OTHLOAN- TDS Receivable 20 - 21	40.00	Dr
OTHLOAN- TDS Receivable 20 - 21	6.00	Dr
OTHLOAN- TDS Receivable 20 - 21	14.00	Dr
OTHLOAN- TDS Receivable 20 - 21	10.00	Dr
OTHLOAN- TDS Receivable 20 - 21	30.00	Dr
OTHLOAN- TDS Receivable 20 - 21	200.00	Dr
OTHLOAN- TDS Receivable 20 - 21	200.00	Dr
OTHLOAN- TDS Receivable 20 - 21	200.00	Dr
OTHLOAN- TDS Receivable 20 - 21	200.00	Dr
OTHLOAN- TDS Receivable 20 - 21	200.00	Dr
OTHLOAN- TDS Receivable 20 - 21	20.00	Dr
OTHLOAN- TDS Receivable 20 - 21	200.00	Dr
OTHLOAN- TDS Receivable 20 - 21	20.00	Dr

Weekly - Petty cash /expense card statement.

Name	G. Sai Kumar		Statement date	24/03/21		
Prepared by	G. Sai Kumar		Sign			
From period	23/03/21		To period			
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSUR Common Expenses		Sai Kumar Expenses Card	1578	☒ Y ☐ N	☐ Y ☒ N
2.					☐ Y ☐ N	☐ Y ☐ N
3.					☐ 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:			1578/-		

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:				
Date:	24 MAR 2021	24 MAR 2021	24 MAR 2021	24 MAR 2021

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DEBIT VOUCHER

Bill - common Expenses

Voucher No. _____

A/c. _____ Date: 23/03/21.

Paid to	Jai Kumar Expenses Card	Rs.	Ps.
towards	Expenses Card w. k-drawl charges	1578	= 00
From: Dec'20; Jan'21; Feb'21; Mar'21 upto			
16/3/21.			
Rupees	One Thousand five Hundred &		
	Twenty Eight- Only		
Paid by	Cheque		
	Cash		
	Cheque No.		
	Dated		
	Drawn on Bank		
		1578	= 00

APPROVED BY

21/03/21

Approved by

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

Prepared by

Receiver's Signature



Account Activity - Print**YES BANK**

as on 23/03/2021 16:07:04 IST

Account Number	107083600000047	Customer ID	12750377
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SSLLPCOMEXP JAI KUMAR	Joint Holder	-
Transaction Date From	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	443.89	Closing Balance	248.89 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
22/10/2020 08:27:11	22/10/2020	NET TXN: 4Djmt8vYqZjZpSGM SSLLP COMMONEX	459779		17,120.00	17,563.89
22/10/2020 19:58:46	22/10/2020	CASH WITHDRAWAL TDS ✓	029619014694	200.00		17,363.89
22/10/2020 19:58:46	22/10/2020	ATD:4400004286:S1BB002714002:+HUDA COMPLEX TARNAKA AMBERPET TSIN	029619014694	10,000.00		7,363.89
22/10/2020 19:59:55	22/10/2020	CASH WITHDRAWAL TDS ✓	029619020633	140.00		7,223.89
22/10/2020 19:59:55	22/10/2020	ATD:4400004286:S1BB002714002:+HUDA COMPLEX TARNAKA AMBERPET TSIN	029619020633	7,000.00		223.89
24/10/2020 17:52:47	24/10/2020	NET TXN: 4DqfOO0lk6mDNsSe SSLLP COMMONEX	887306		14,466.00	14,689.89
24/10/2020 17:52:47	24/10/2020	NET TXN: 4DqfVO3jk6mDNsSe SSLLP COMMONEX	887307		12,686.00	27,375.89
24/10/2020 17:52:48	24/10/2020	NET TXN: 4DqfY0G1k6mDNsSe SSLLP COMMONEX	887308		11,052.00	38,427.89
26/10/2020 11:35:19	26/10/2020	PCA:4400004286:99017020:ONE97 COMMUNICATIONS L NOIDA IND	030006274778	1,200.00		37,227.89
26/10/2020 16:44:40	26/10/2020	PCA:4400004286:470000000218923:PAYTM Noida IND	102611362717	2,399.00		34,828.89
26/10/2020 16:47:44	26/10/2020	PCA:4400004286:PAYTM3802839:PTM*PAYTM NOIDA IND	102678042528	5,000.00		29,828.89
27/10/2020 15:43:00	27/10/2020	ATD:4400004286:CWRO06810:+SECUNDERABAD IAD SECUNDERABAD TSIN	030115017478	10,000.00		19,828.89
27/10/2020 15:43:01	27/10/2020	CASH WITHDRAWAL TDS ✓	030115017478	200.00		19,628.89
27/10/2020 15:44:45	27/10/2020	CASH WITHDRAWAL TDS ✓	030115017870	200.00		19,428.89
27/10/2020 15:44:45	27/10/2020	ATD:4400004286:CWRO06810:+SECUNDERABAD IAD SECUNDERABAD TSIN	030115017870	10,000.00		9,428.89
27/10/2020 15:45:38	27/10/2020	CASH WITHDRAWAL TDS ✓	030115018070	180.00		9,248.89
27/10/2020 15:45:38	27/10/2020	ATD:4400004286:CWRO06810:+SECUNDERABAD IAD SECUNDERABAD TSIN	030115018070	9,000.00		248.89

* Last 17 transactions.

X Close

Print

920/-

Account Activity - Print**YES BANK**

as on 23/03/2021 16:33:27 IST

Account Number	107083600000047	Customer ID	12750377
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SSLLPCOMEXP JAI KUMAR	Joint Holder	-
Transaction Date From	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	248.89	Closing Balance	100.89 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/11/2020 08:17:46	03/11/2020	NET TXN: 4DLcPoAAqZjZpSGM SSSLP COMMONEX	227004		46,900.00	47,148.89
03/11/2020 10:52:37	03/11/2020	CASH WITHDRAWAL TDS ✓	030810007065	200.00		46,948.89
03/11/2020 10:52:37	03/11/2020	ATD:4400004286:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	030810007065	10,000.00		36,948.89
03/11/2020 10:53:47	03/11/2020	CASH WITHDRAWAL TDS ✓	030810007489	200.00		36,748.89
03/11/2020 10:53:47	03/11/2020	ATD:4400004286:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	030810007489	10,000.00		26,748.89
03/11/2020 10:54:41	03/11/2020	ATD:4400004286:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	030810007830	10,000.00		16,748.89
03/11/2020 10:54:42	03/11/2020	CASH WITHDRAWAL TDS ✓	030810007830	200.00		16,548.89
04/11/2020 13:15:24	04/11/2020	CASH WITHDRAWAL TDS ✓	030913030814	200.00		16,348.89
04/11/2020 13:15:24	04/11/2020	ATD:4400004286:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	030913030814	10,000.00		6,348.89
08/11/2020 14:31:05	08/11/2020	PCA:4400004286:99017020:ONE97 COMMUNICATIONS L NOIDA IND	031309288798	2,200.00		4,148.89
13/11/2020 13:58:16	13/11/2020	CASH WITHDRAWAL TDS ✓	031813014042	80.00		4,068.89
13/11/2020 13:58:16	13/11/2020	ATD:4400004286:LWCW06819:+2ND CD SECUNDERABAD BRSECUNDERABAD TSIN	031813014042	4,000.00		68.89
19/11/2020 12:28:49	19/11/2020	NET TXN: 4E8Y4k3YqZjZpSGM SSSLP COMMONEX	377116		7,500.00	7,568.89
19/11/2020 16:10:44	19/11/2020	CASH WITHDRAWAL TDS ✓	032416015016	40.00		7,528.89
19/11/2020 16:10:44	19/11/2020	ATD:4400004286:LWCW06819:+2ND CD SECUNDERABAD BRSECUNDERABAD TSIN	032416015016	2,000.00		5,528.89
19/11/2020 16:11:32	19/11/2020	CASH WITHDRAWAL TDS ✓	032416015206	80.00		5,448.89
19/11/2020 16:11:32	19/11/2020	ATD:4400004286:LWCW06819:+2ND CD SECUNDERABAD BRSECUNDERABAD TSIN	032416015206	4,000.00		1,448.89
19/11/2020 16:12:32	19/11/2020	CASH WITHDRAWAL TDS ✓	032416015442	20.00		1,428.89
19/11/2020 16:12:32	19/11/2020	ATD:4400004286:LWCW06819:+2ND CD SECUNDERABAD BRSECUNDERABAD TSIN	032416015442	1,000.00		428.89
24/11/2020 06:57:54	24/11/2020	NET TXN: 4ErEtSGqgZjZpSGM SSSLP COMMONEX	922503		1,712.00	2,140.89
28/11/2020 19:59:22	28/11/2020	CASH WITHDRAWAL TDS ✓	033319002571	40.00		2,100.89
28/11/2020 19:59:22	28/11/2020	ATD:4400004286:800025:+LALAPET OATM RANGAREDDY TSIN	033319002571	2,000.00		100.89

* Last 22 transactions.

X Close

Print

Account Activity - Print**YES BANK**

as on 23/03/2021 16:34:00 IST

Account Number	107083600000047	Customer ID	12750377
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SSLLPCOMEXP JAI KUMAR	Joint Holder	-
Transaction Date From	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	100.89	Closing Balance	5,054.89 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
08/12/2020 09:46:47	08/12/2020	NET TXN: 4EYsfmBkqZjZpSG6 SSLLP COMMONEX	360825		5,000.00	5,100.89
08/12/2020 11:59:52	08/12/2020	CASH WITHDRAWAL TDS ✓	034311031719	100.00		5,000.89
08/12/2020 11:59:52	08/12/2020	ATD:4400004286:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	034311031719	5,000.00		0.89
15/12/2020 07:13:01	15/12/2020	NET TXN: 4FeRzzaSqZjZpSGM SSLLP COMMONEX	717932		2,794.00	2,794.89
15/12/2020 07:13:02	15/12/2020	NET TXN: 4FeRMTvEqZjZpSGM SSLLP COMMONEX	717933		25,000.00	27,794.89
15/12/2020 12:13:02	15/12/2020	ATD:4400004286:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	035012012302	10,000.00		17,794.89
15/12/2020 12:13:03	15/12/2020	CASH WITHDRAWAL TDS ✓	035012012302	200.00		17,594.89
15/12/2020 12:13:54	15/12/2020	CASH WITHDRAWAL TDS ✓	035012012579	200.00		17,394.89
15/12/2020 12:13:54	15/12/2020	ATD:4400004286:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	035012012579	10,000.00		7,394.89
15/12/2020 12:14:43	15/12/2020	CASH WITHDRAWAL TDS ✓	035012012847	100.00		7,294.89
15/12/2020 12:14:43	15/12/2020	ATD:4400004286:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	035012012847	5,000.00		2,294.89
22/12/2020 07:40:53	22/12/2020	NET TXN: 4FxA6MjKqZjZpSGM SSLLP COMMONEX	891004		5,100.00	7,394.89
22/12/2020 18:47:55	22/12/2020	CASH WITHDRAW TDS ✓	035718004685	80.00		7,314.89
22/12/2020 18:47:55	22/12/2020	ATD:4400004286:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	035718004685	4,000.00		3,314.89
24/12/2020 10:59:52	24/12/2020	CASH WITHDRAWAL TDS ✓	035910004186	60.00		3,254.89
24/12/2020 10:59:52	24/12/2020	ATD:4400004286:LWCW06819:+2ND CD SECUNDERABAD BRSECUNDERABAD TSIN	035910004186	3,000.00		254.89
26/12/2020 09:54:20	26/12/2020	NET TXN: 4FH2uaZKqZjZpSGM SSLLP COMMONEX	527498		4,800.00	5,054.89

* Last 17 transactions.

✕ Close

Print

Account Activity - Print**YES BANK**

as on 23/03/2021 16:34:33 IST

Account Number	107083600000047	Customer ID	12750377
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SSLLPCOMEXP JAI KUMAR	Joint Holder	-
Transaction Date From	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,054.89	Closing Balance	140.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/01/2021 19:08:03	04/01/2021	CASH WITHDRAWAL TDS ✓	100419010817	40.00 ✓		5,014.89
04/01/2021 19:08:03	04/01/2021	ATD:4400004286:S3RH06801:+SECUNDERABAD SECUNDERABAD TSIN	100419010817	2,000.00		3,014.89
06/01/2021 17:00:13	06/01/2021	CASH WITHDRAWAL TDS ✓	100617720690	6.00 ✓		3,008.89
06/01/2021 17:00:13	06/01/2021	ATD:4400004286:CUB01558:+SECUNDERABAD I HYDERABAD TSIN	100617720690	300.00		2,708.89
07/01/2021 18:30:22	07/01/2021	CASH WITHDRAWAL TDS ✓	100718015853	14.00 ✓		2,694.89
07/01/2021 18:30:22	07/01/2021	ATD:4400004286:LWCW06819:+2ND CD SECUNDERABAD BRSECUNDERABAD TSIN	100718015853	700.00		1,994.89
07/01/2021 19:49:11	07/01/2021	NET TXN: 4GdNuJKYqZjZpSGM SSLLP COMMONEX	190837		2,800.00	4,794.89
08/01/2021 13:39:41	08/01/2021	CASH WITHDRAWAL TDS ✓	100813023451	10.00 ✓		4,784.89
08/01/2021 13:39:41	08/01/2021	ATD:4400004286:LWCW06819:+2ND CD SECUNDERABAD BRSECUNDERABAD TSIN	100813023451	500.00		4,284.89
09/01/2021 17:35:47	09/01/2021	CASH WITHDRAWAL TDS ✓	100917012286	30.00 ✓		4,254.89
09/01/2021 17:35:47	09/01/2021	ATD:4400004286:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	100917012286	1,500.00		2,754.89
09/01/2021 18:20:39	06/01/2021	REV:060121:5381xxxxxxx4286:CUB	100617720690		300.00	3,054.89
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

* Last 24 transactions.

X Close

Print

100/-

Account Activity - Print**YES BANK**

as on 23/03/2021 16:35:11 IST

Account Number	107083600000047	Customer ID	12750377
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SSLLPCOMEXP JAI KUMAR	Joint Holder	-
Transaction Date From	01/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	140.07	Closing Balance	22,865.47 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/02/2021 09:16:04	02/02/2021	NET TXN: 4H84180MqZjZpSGM SSSLP COMMONEX	605463		1,868.00	2,008.07
05/02/2021 15:16:47	05/02/2021	PCA:4400004286:ICICIFASTAG:ICICIFASTAG MUMBAI IND	020522626748	1,003.60		1,004.47
09/02/2021 07:57:25	09/02/2021	NET TXN: 4H0aqA4YqZjZpSGM SSSLP COMMONEX	63363		2,627.00	3,631.47
10/02/2021 07:06:02	10/02/2021	NET TXN: 4HvAnknCqZjZpSGM SSSLP COMMONEX	355441		51,263.00	54,894.47
12/02/2021 17:34:29	12/02/2021	PCA:4400004286:ICICIFASTAG:ICICIFASTAG MUMBAI IND	021244159134	1,003.60		53,890.87
12/02/2021 17:43:08	12/02/2021	PCA:4400004286:ICICIFASTAG:ICICIFASTAG MUMBAI IND	021244185737	1,505.40		52,385.47
12/02/2021 18:25:11	12/02/2021	ATD:4400004286:S3RH06801:+SECUNDERABAD SECUNDERABAD TSIN	104318010601	10,000.00		42,385.47
12/02/2021 18:25:12	12/02/2021	CASH WITHDRAWAL TDS	104318010601	200.00		42,185.47
12/02/2021 18:26:53	12/02/2021	CASH WITHDRAWAL TDS	104318031240	200.00		41,985.47
12/02/2021 18:26:53	12/02/2021	ATD:4400004286:CWRO06810:+SECUNDERABAD IAD SECUNDERABAD TSIN	104318031240	10,000.00		31,985.47
12/02/2021 18:30:54	12/02/2021	CASH WITHDRAWAL TDS	104318014338	200.00		31,785.47
12/02/2021 18:30:54	12/02/2021	ATD:4400004286:S3RH06801:+SECUNDERABAD SECUNDERABAD TSIN	104318014338	10,000.00		21,785.47
15/02/2021 18:30:22	15/02/2021	CASH WITHDRAWAL TDS	104618005205	200.00		21,585.47
15/02/2021 18:30:22	15/02/2021	ATD:4400004286:CWRO06810:+SECUNDERABAD IAD SECUNDERABAD TSIN	104618005205	10,000.00		11,585.47
15/02/2021 18:31:43	15/02/2021	CASH WITHDRAWAL TDS	104618005756	200.00		11,385.47
15/02/2021 18:31:43	15/02/2021	ATD:4400004286:CWRO06810:+SECUNDERABAD IAD SECUNDERABAD TSIN	104618005756	10,000.00		1,385.47
22/02/2021 08:43:11	22/02/2021	NET TXN: 4HSK4Mc0qZjZpSGM SSSLP COMMONEX	272403		31,000.00	32,385.47
24/02/2021 13:53:16	24/02/2021	ATD:4400004286:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	105513017296	1,000.00		31,385.47
24/02/2021 13:53:17	24/02/2021	CASH WITHDRAWAL TDS	105513017296	20.00		31,365.47
25/02/2021 22:55:24	25/02/2021	PCA:4400004286:99017020:ONE97 COMMUNICATIONS L NOIDA IND	105617255266	4,000.00		27,365.47
26/02/2021 20:06:23	26/02/2021	PCA:4400004286:99017020:ONE97 COMMUNICATIONS L NOIDA IND	105714202713	2,000.00		25,365.47
28/02/2021 18:50:01	28/02/2021	PCA:4400004286:99017020:ONE97 COMMUNICATIONS L NOIDA IND	105913203724	2,500.00		22,865.47

* Last 22 transactions.

X Close

Print

Account Activity - Print**YES BANK**

as on 23/03/2021 16:35:33 IST

Account Number	107083600000047	Customer ID	12750377
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SSLLPCOMEXP JAI KUMAR	Joint Holder	-
Transaction Date From	01/03/2021	To	23/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	22,865.47	Closing Balance	13,467.78 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2021 12:26:27	02/03/2021	CASH WITHDRAWAL TDS	106112015016	200.00		22,665.47
02/03/2021 12:26:27	02/03/2021	ATD:4400004286:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	106112015016	10,000.00		12,665.47
04/03/2021 15:55:46	04/03/2021	PCA:4400004286:470000087033671:Utility PHONEPE Bangalore IND	030410578677	2,446.00		10,219.47
04/03/2021 15:56:48	04/03/2021	PCA:4400004286:470000087033671:Utility PHONEPE Bangalore IND	030410584169	588.82		9,630.65
06/03/2021 20:03:01	06/03/2021	PCA:4400004286:99017020:ONE97 COMMUNICATIONS L NOIDA IND	106514004834	2,000.00		7,630.65
08/03/2021 19:14:22	08/03/2021	CASH WITHDRAWAL TDS	106719022149	20.00		7,610.65
08/03/2021 19:14:22	08/03/2021	ATD:4400004286:DWCW324107:+HAIGLINES SECUNDERABAD TSIN	106719022149	1,000.00		6,610.65
11/03/2021 06:24:47	11/03/2021	NET TXN: 4IBg0QWgqZjZpSGM SLLP COMMONEX	862345		22,900.00	29,510.65
13/03/2021 12:44:58	13/03/2021	PCA:4400004286:JASPER INDUSTRI:JASPER INDUSTRIES HYDERABAD IND	031300000813	14,526.00		14,984.65
13/03/2021 15:55:01	13/03/2021	PCA:4400004286:PHONEPEU4309378:RSP*PHONEPE UTILITY BANGALORE IND	031333058065	752.87		14,231.78
14/03/2021 08:11:18	14/03/2021	NET TXN: 4IIB1DeqZjZpSGM SLLP COMMONEX	228418		4,234.00	18,465.78
16/03/2021 10:28:42	16/03/2021	CASH WITHDRAWAL TDS	107510008246	98.00		18,367.78
16/03/2021 10:28:42	16/03/2021	ATD:4400004286:S3RH06801:+SECUNDERABAD SECUNDERABAD TSIN	107510008246	4,900.00		13,467.78

* Last 13 transactions.

X Close

Print

3/8/

(X) Not submitted.

(✓) Submitted.

SLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

(Page 2)

No. : JOU/10/502 1985

Dated : 26-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	160.00	
To ECARD - SLLP COMEXP MALAREDDY		1,236.00
On Account of : Being amt cr to Malareddy expenses card towards expenses card withdrawl charges from 06.10.21 to 03.03.21.	₹ 1,236.00	₹ 1,236.00

PMM

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10502

Dated : 26-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	120.00	Dr
OTHLOAN- TDS Receivable 20 - 21	80.00	Dr
OTHLOAN- TDS Receivable 20 - 21	80.00	Dr
OTHLOAN- TDS Receivable 20 - 21	40.00	Dr
OTHLOAN- TDS Receivable 20 - 21	40.00	Dr
OTHLOAN- TDS Receivable 20 - 21	20.00	Dr
OTHLOAN- TDS Receivable 20 - 21	6.00	Dr
OTHLOAN- TDS Receivable 20 - 21	10.00	Dr
OTHLOAN- TDS Receivable 20 - 21	100.00	Dr
OTHLOAN- TDS Receivable 20 - 21	100.00	Dr
OTHLOAN- TDS Receivable 20 - 21	80.00	Dr
OTHLOAN- TDS Receivable 20 - 21	40.00	Dr
OTHLOAN- TDS Receivable 20 - 21	80.00	Dr
OTHLOAN- TDS Receivable 20 - 21	80.00	Dr
OTHLOAN- TDS Receivable 20 - 21	200.00	Dr

Weekly - Petty cash /expense card statement.

Name		M. Malla Reddy		Statement date			
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.					☐ Y ☐ N	☐ Y ☐ N	
2.	SSLP Common Expenses		TDR cutting yet pens. Apply card	1256=00	☐ Y ☐ N	☐ Y ☐ N	
3.	Madibolastig		Wild life information Lacivigade	6035=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	one hundred fifty nine		1059=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					
Sign:		Accounts Manager					
Date:		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 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.

24 MAR 10 10:00 AM
A. SAMBA SIVA RAO
CP. MANAGER-ACCOUNTS

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

A/c. _____ Date: 24/08/2021

Prepared by _____

Approved by _____

Receiver's Signature

Account Activity - Print

as on 23/03/2021 16:06:45 IST

Account Number	107083600000037	Customer ID	12750376
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SSLLPCOMEXP MALAREDDY	Joint Holder	-
Transaction Date From	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,887.45	Closing Balance	6,232.73 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/10/2020 11:18:28	06/10/2020	PCA:4400004369:470000087036564:Govt. of Telangana LRS MUMBAI IND	100605570713	1,004.72		5,882.73
12/10/2020 07:49:24	12/10/2020	NET TXN: 4CTleDHAqZjZpSGM SSLLP COMMONEX	701832		10,550.00	16,432.73
15/10/2020 18:36:15	15/10/2020	ATD:4400004369:800025:+2ND CD AT MUSHEERABAD K.V.RANGAREDDTSIN	028918031279	6,000.00		10,432.73
15/10/2020 18:36:16	15/10/2020	CASH WITHDRAWAL TDS	028918031279	120.00		10,312.73
24/10/2020 16:55:49	24/10/2020	CASH WITHDRAWAL TDS	029816032436	80.00		10,232.73
24/10/2020 16:55:49	24/10/2020	ATD:4400004369:800025:+RAMANGR HYDERABAD OATMHYDERABAD TSIN	029816032436	4,000.00		6,232.73

* Last 6 transactions.

Close

Print

200/-

Account Activity - Print**YES / BANK**

as on 23/03/2021 16:30:03 IST

Account Number	107083600000037	Customer ID	12750376
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SSLLPCOMEXP MALAREDDY	Joint Holder	-
Transaction Date From	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,232.73	Closing Balance	5,971.73 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/11/2020 08:17:46	03/11/2020	NET TXN: 4DLtXgxeqZjZpSGM SSLLP COMMONEX	227006		2,576.00	8,808.73
19/11/2020 12:28:50	19/11/2020	NET TXN: 4EmKctWMqZjZpSGM SSLLP COMMONEX	377118		3,283.00	12,091.73
22/11/2020 10:06:58	22/11/2020	CASH WITHDRAWAL TDS ✓	032710007534	80.00		12,011.73
22/11/2020 10:06:58	22/11/2020	ATD:4400004369:S1NB003605001:+AMBERPET SHIVAM ROAD AMBERPET TSIN	032710007534	4,000.00		8,011.73
27/11/2020 18:59:55	27/11/2020	CASH WITHDRAWAL TDS ✓	033218028633	40.00		7,971.73
27/11/2020 18:59:55	27/11/2020	ATD:4400004369:087878769554:+ZAMISTANPUR HYDERABAD TSIN	033218028633	2,000.00		5,971.73
* Last 6 transactions.						

X Close

Print

120/-

Account Activity - Print**YES BANK**

as on 23/03/2021 16:30:40 IST

Account Number	107083600000037	Customer ID	12750376
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SSLLPCOMEXP MALAREDDY	Joint Holder	-
Transaction Date From	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,971.73	Closing Balance	13,378.73 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2020 11:44:59	02/12/2020	CASH WITHDRAWAL TDS	033711017215	40.00		5,931.73
02/12/2020 11:44:59	02/12/2020	ATD:4400004369:S1BB000847523:OPP CHANDANA BROS CHIK AMBERPET TSIN	033711017215	2,000.00		3,931.73
03/12/2020 12:15:34	03/12/2020	NET TXN: 4EI0PpVYqZjZpSGM SSLLP COMMONEX	521415		4,560.00	8,491.73
09/12/2020 12:07:17	09/12/2020	CASH WITHDRAWAL TDS	034412024778	20.00		8,471.73
09/12/2020 12:07:17	09/12/2020	ATD:4400004369:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	034412024778	1,000.00		7,471.73
10/12/2020 22:32:28	10/12/2020	CASH WITHDRAWAL TDS	034522029365	6.00		7,465.73
10/12/2020 22:32:28	10/12/2020	ATD:4400004369:LWCW06819:+2ND CD SECUNDERABAD BRSECUNDERABAD TSIN	034522029365	300.00		7,165.73
14/12/2020 13:45:56	14/12/2020	CASH WITHDRAWAL TDS	034913014157	10.00		7,155.73
14/12/2020 13:45:56	14/12/2020	ATD:4400004369:084823608448:GANDHINAGAR HYDERABAD HYDERABAD TSIN	034913014157	500.00		6,655.73
15/12/2020 07:13:00	15/12/2020	NET TXN: 4EYrBNqyqZjZpSG6 SSLLP COMMONEX	717889		7,730.00	14,385.73
22/12/2020 07:40:53	22/12/2020	NET TXN: 4FxDuFqZjZpSGM SSLLP COMMONEX	891003		4,093.00	18,478.73
23/12/2020 18:21:38	23/12/2020	CASH WITHDRAWAL TDS	035818016057	100.00		18,378.73
23/12/2020 18:21:38	23/12/2020	ATD:4400004369:800025:+2ND CD AT MUSHEERABAD K.V.RANGAREDDTSIN	035818016057	5,000.00		13,378.73

* Last 13 transactions.

X Close

Print

Account Activity - Print**YES BANK**

as on 23/03/2021 16:31:00 IST

Account Number	107083600000037	Customer ID	12750376
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SSLLPCOMEXP MALAREDDY	Joint Holder	-
Transaction Date From	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	13,378.73	Closing Balance	8,746.73 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/01/2021 16:01:14	02/01/2021	CASH WITHDRAWAL TDS	100216029252	100.00		13,278.73
02/01/2021 16:01:14	02/01/2021	ATD:4400004369:800025:+MUSHEERABAD OATM K.V.RANGAREDDTSIN	100216029252	5,000.00		8,278.73
10/01/2021 07:56:33	10/01/2021	NET TXN: 4GiwxciaqZjZpSGM SSLLP COMMONEX	580996		4,548.00	12,826.73
16/01/2021 17:45:13	16/01/2021	CASH WITHDRAWAL TDS	101617001249	80.00		12,746.73
16/01/2021 17:45:13	16/01/2021	ATD:4400004369:800025:+RAMANGR HYDERABAD OATMHYDERABAD TSIN	101617001249	4,000.00		8,746.73
* Last 5 transactions.						

 Close Print

180/-

Account Activity - Print**YES BANK**

as on 23/03/2021 16:31:21 IST

Account Number	107083600000037	Customer ID	12750376
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SSLLPCOMEXP MALAREDDY	Joint Holder	-
Transaction Date From	01/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,746.73	Closing Balance	7,558.73 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/02/2021 18:18:28	04/02/2021	CASH WITHDRAWAL TDS	103518018653	40.00		8,706.73
04/02/2021 18:18:28	04/02/2021	ATD:4400004369:800025:+MUSHEERABAD OATM K.V.RANGAREDDTSIN	103518018653	2,000.00		6,706.73
18/02/2021 07:22:41	18/02/2021	NET TXN: 4HJAplxOqZjZpSGM SSLLP COMMONEX	633931		4,932.00	11,638.73
22/02/2021 18:29:59	22/02/2021	CASH WITHDRAWAL TDS	105318013082	80.00		11,558.73
22/02/2021 18:29:59	22/02/2021	ATD:4400004369:800025:+2ND CD AT MUSHEERABAD K.V.RANGAREDDTSIN	105318013082	4,000.00		7,558.73
22/02/2021 18:30:45	22/02/2021	CASH WITHDRAWAL TDS	105318013082	80.00		7,638.73
22/02/2021 18:30:45	22/02/2021	ATD:4400004369:800025:+2ND CD AT MUSHEERABAD K.V.RANGAREDDTSIN	105318013082	-4,000.00		11,638.73
23/02/2021 18:24:19	23/02/2021	CASH WITHDRAWAL TDS	105418004978	80.00		11,558.73
23/02/2021 18:24:19	23/02/2021	ATD:4400004369:SACWN898:+RAHULOPTICALS MUSHEERAHYDERABAD TSIN	105418004978	4,000.00		7,558.73
* Last 9 transactions.						

X Close

Print

200/-

Account Activity - Print**YES BANK**

as on 23/03/2021 16:31:52 IST

Account Number	107083600000037	Customer ID	12750376
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SSLLPCOMEXP MALAREDDY	Joint Holder	-
Transaction Date From	01/03/2021	To	23/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,558.73	Closing Balance	17,556.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2021 20:37:22	01/03/2021	NET TXN: 4I9pWjBwqZjZpSGM SSLLP COMMONEX	794351		17,190.00	24,748.73
02/03/2021 48:39:10	02/03/2021	CASH WITHDRAWAL TDS ✓	106118006888	200.00		24,548.73
02/03/2021 18:39:10	02/03/2021	ATD:4400004369:SACWN898:+RAHULOPTICALS MUSHEERAHYDERABAD TSIN	106118006888	10,000.00		14,548.73
03/03/2021 20:27:44	03/03/2021	CASH WITHDRAWAL TDS ✓	106220000431	160.00		14,388.73
03/03/2021 20:27:44	03/03/2021	ATD:4400004369:087878762706:+ZAMISTANPUR HYDERABAD TSIN	106220000431	8,000.00		6,388.73
11/03/2021 06:24:46	11/03/2021	NET TXN: 4Is01YYcqZjZpSGM SSLLP COMMONEX	862342		4,075.00	10,463.73
17/03/2021 12:20:25	17/03/2021	PCA:4400004369:80304400:hmda TPSL Mumbai IND	031730027761	602.83		9,860.90
22/03/2021 09:56:07	22/03/2021	NET TXN: 4IYiv5WiqZjZpSGM SSLLP COMMONEX	528295		7,696.00	17,556.90

* Last 8 transactions.

X Close

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380/-

1256/- to 15 Feb