

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

Dated : 26-Mar-21

No. : JOU/10503 ✓

486.

Particulars	Debit	Credit
OIE- Office Expenses		
To SUP - Sri Kanaka Durga Enterprises		8,204.00
New Ref JOU/10503 8,204.00 Cr	8,204.00	
On Account of : Being amt cr to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Mar ' 21 against Bill No:- 042 dt:- 31.03.21.		
	₹ 8,204.00	₹ 8,204.00

CASH / CREDIT MEMO

SRI KANAKA DURGA ENTERPRISES

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

No. 042

Ph. : 96039 03186

Date 31/03/2024

Customer Name Summit Sales LLP Chennai

Address

S.No.	PARTICULARS	Qty. in Ltrs.	Rate Per Lt.	AMOUNT Rs.	P.
	Balance Due				
	No. of Bottles Refilled for the Month of March 24	Ltrs.			
	20 Ltr. Bottles Qty. 293	293	28	8204	
INWARD Inward No: 965 Dt: 01/04/24 MRN No: Dt: Received By: Samarjit Sign:  MODI PROPERTIES					
		TOTAL		8204	

Rupees in words

Eight thousand

two hundred and forty

For SRI KANAKA DURGA ENTERPRISES

APPROVED BY

02 APR 2021

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

SRI KANAKA DURGA ENTERPRISES

Deposit : _____

Cooler : _____

Ph. : 96039 03186

Remark : _____

RO Processed, Ozonised, U/V Sterilised Packaged Drinking Water

Payment Due _____ ★ Details of Payment made Cash /

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

Name : Sumrit Sales LLP common exp

Address : _____

Contact Person : _____ Phones : _____

DATE	20 Ltr. CAN DELIVERED	RETURN CAN	BALANCE	SIGN.	REMARKS
01/03/24	10	10	13		
02/03/24	12	12	13		
03/03/24	13	13	13		
04/03/24	10	10	13		
05/03/24	09	09	13		
06/03/24	11	11	13		
08/03/24	08	08	13		
09/03/24	13	13	13		
10/03/24	12	12	13		
11/03/24	10	10	13		
12/03/24	10	10	13		

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/1050487

Dated : 31-Mar-21

Particulars	Debit	Credit
OEUD-House Keeping Services		
Dr		
To SUP- Shreyas Services		64,960.00
New Ref JOU/10504	64,960.00	Cr
On Account of : Being amt cr to Shreyas Services towards Reibursement of PF Challans of Shreyas Services Housekeeping for the month of May '19; oct to Dec '19 & Jan '20 to Mar '20, 1,08,267 *60 %=64,960 as per Company policy Circular No. 135(K)	₹ 64,960.00	₹ 64,960.00

RE-IMBURSEMENT OF PF CHALLANS OF SHREYAS SERVICES - HOUSEKEEPING

Date : 25.03.2021

SHREYAS SERVICES

SL.NO	MONTH	ESIC	PF	TOTAL
1	May-19	-	13,271.00	13,271.00 ✓
2	Oct-19	-	14,479.00	14,479.00 ✓
3	Nov-19	-	14,495.00	14,495.00 ✓
4	Dec-19	-	14,546.00	14,546.00 ✓
5	Jan-20	-	13,947.00	13,947.00 ✓
6	Feb-20	-	12,460.00	12,460.00 ✓
7	Mar-20	-	14,684.00	14,684.00 ✓
8	Jun-20	-	10,385.00	10,385.00 ✓
Total Amount		-	1,08,267.00	1,08,267.00

As per company policy of circular No 135(K)

64,960 ✓**Reimbursement from compines**

Sl.no	Company	Percentage	Amount
1	MPL	15	9,744 ✓
2	GMR	15	9,744 ✓
3	SOVLLP	10	6,496 ✓
4	VISTA	10	6,496 ✓
5	NE	5	3,248 ✓
6	KNM	5	3,248 ✓
7	SERENE	5	3,248 ✓
8	AGH	10	6,496 ✓
9	GVRC	10	6,496 ✓
10	MGA	5	3,248 ✓
11	VOCLLP	5	3,248 ✓
12	GHT	5	3,248 ✓
Total		100%	64,960

Note: Total payment from SLLP and reimbursement from compines

Challans Verified
Paid on 25/3/21As per 135 m (60%)
ReimbursementAs per Site division
of 139 (Jan-21)



COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With
EMPLOYEES' PROVIDENT FUND ORGANISATION)

TRRN 1202103025738

Establishment Code & Name APHYD0073952000 SHREYAS SERVICES
Address : 1-11-138, SHAMAL BUILDING, BEGUMPET, HYDERABAD, HYDERABAD, TELANGANA

Dues for the wage month of June 2020

Total Subscribers : EPF 15 EPS 15 EDLI 15 *Members*
Total Wages : 39,528 39,528 39,528

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	500	0	0	200	700
2	Employer's Share Of	1,450	0	3,293	197	0	4,940
3	Employee's Share Of	4,745	0	0	0	0	4,745
Grand Total : Ten Thousand Three Hundred Eighty-Five Rupees Only							10,385

(This is a system generated challan on 25-MAR-2021 15:07, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY / ABRV.

	PMRPY	ABRV
A) A/C no 1 (Employer share) (Rs.) -	0	0
B) A/C no 10 (Pension fund) (Rs.) -	0	0
C) A/C no 1 (Employee share) (Rs.) -	0	0
D) Total (A + B + C) (Rs.) -	0	0
E) Total remittance by Employer (Rs.) -	10,385	
F) Total amount of uploaded ECR (D + E) (Rs.) -	10,385	

*As per 135 (w) Circular 10385
bel to be submitted late challan*

VERIFIED BY
25 MAR 2021
B. PRAVEEN
AUDIT MANAGER





COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With
EMPLOYEES' PROVIDENT FUND ORGANISATION)

TRRN 1202103025695

Establishment Code & Name APHYD0073952000 SHREYAS SERVICES

Dues for the wage month of March 2020

Address : 1-11-138, SHAMLAL BUILDING, BEGUMPET, HYDERABAD, HYDERABAD, TELANGANA

Total Subscribers : EPF 15 EPS 15 EDLI 15
Total Wages : 57,077 57,077 57,077

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	500	0	0	200	700
2	Employer's Share Of	2,093	0	4,754	287	0	7,134
3	Employee's Share Of	6,850	0	0	0	0	6,850
Grand Total : Fourteen Thousand Six Hundred Eighty-Four Rupees Only							14,684

(This is a system generated challan on 25-MAR-2021 13:41, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY / ABRY.

	PMRPY	ABRY
A) A/C no 1 (Employer share) (Rs.) -	0	0
B) A/C no 10 (Pension fund) (Rs.) -	0	0
C) A/C no 1 (Employee share) (Rs.) -	0	0
D) Total (A + B + C) (Rs.) -	0	0
E) Total remittance by Employer (Rs.) -	14,684	
F) Total amount of uploaded ECR (D + E) (Rs.) -	14,684	

John Chellian
John Chellian



VERIFIED BY
B. PRAVEEN
AUDIT MANAGER



**COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With
EMPLOYEES' PROVIDENT FUND ORGANISATION)**

TRRN 1202103025689

Establishment Code & Name APHYD0073952000 SHREYAS SERVICES
Address : 1-11-138, SHAMAL BUILDING, BEGUMPET, HYDERABAD, HYDERABAD, TELANGANA

Dues for the wage month of February 2020

Total Subscribers : EPF 15
Total Wages : 47,988 EPS 15
EDLI 15

47,988 47,988 47,988

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	500	0	0	200	700
2	Employer's Share Of	1,762	0	3,998	240	0	6,000
3	Employee's Share Of	5,760	0	0	0	0	5,760
Grand Total : Twelve Thousand Four Hundred Sixty Rupees Only							12,460

(This is a system generated challan on 25-MAR-2021 13:33, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY / ABRY.

	PMRPY	ABRY
A) A/C no 1 (Employer share) (Rs.) -	0	0
B) A/C no 10 (Pension fund) (Rs.) -	0	0
C) A/C no 1 (Employee share) (Rs.) -	0	0
D) Total (A + B + C) (Rs.) -	0	0
E) Total remittance by Employer (Rs.) -	12,460	
F) Total amount of uploaded ECR (D + E) (	12,460	

25 MAR 2021
B. J. MANI
JUDGE
12,460
12,460





**COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With
EMPLOYEES' PROVIDENT FUND ORGANISATION)**

TRRN 1202103025676

Establishment Code & Name APHYD0073952000 SHREYAS SERVICES

Dues for the wage month of January 2020

Address : 1-11-138, SHAMMAL BUILDING, BEGUMPET, HYDERABAD, HYDERABAD, TELANGANA

Total Subscribers : EPF 15 EPS 15 EDLI 15
Total Wages : 54,070 54,070 54,070

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	500	0	0	200	700
2	Employer's Share Of	1,984	0	4,503	270	0	6,757
3	Employee's Share Of	6,490	0	0	0	0	6,490
Grand Total : Thirteen Thousand Nine Hundred Forty-Seven Rupees Only							13,947

(This is a system generated challan on 25-MAR-2021 13:20, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY / ABRV.

	PMRPY	ABRV
A) A/C no 1 (Employer share) (Rs.) -	0	0
B) A/C no 10 (Pension fund) (Rs.) -	0	0
C) A/C no 1 (Employee share) (Rs.) -	0	0
D) Total (A + B + C) (Rs.) -	0	0
E) Total remittance by Employer (Rs.) -	13,947	
F) Total amount of uploaded ECR (D + E) (	13,947	



Shreya Chellur
Prepared



**COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With
EMPLOYEES' PROVIDENT FUND ORGANISATION)**

TRRN 1202103025608

Establishment Code & Name APHYD0073952000 SHREYAS SERVICES

Dues for the wage month of December 2019

Address : 1-11-138, SHAMLAL BUILDING, BEGUMPET, HYDERABAD, HYDERABAD, TELANGANA

Total Subscribers :

EPF 13

EPS 13

EDLI 13

Total Wages :

56,523

56,523

56,523

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	500	0	0	200	700
2	Employer's Share Of	2,072	0	4,708	283	0	7,063
3	Employee's Share Of	6,783	0	0	0	0	6,783
Grand Total : Fourteen Thousand Five Hundred Forty-Six Rupees Only							14,546

(This is a system generated challan on 25-MAR-2021 12:22, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY / ABRY.

	PMRPY	ABRY
A) A/C no 1 (Employer share) (Rs.) -	0	0
B) A/C no 10 (Pension fund) (Rs.) -	0	0
C) A/C no 1 (Employee share) (Rs.) -	0	0
D) Total (A + B + C) (Rs.) -	0	0
E) Total remittance by Employer (Rs.) -	14,546	
F) Total amount of uploaded ECR (D + E) (	14,546	



John Chellam
Prepared



COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With
EMPLOYEES' PROVIDENT FUND ORGANISATION)

TRRN 1202103025570

Establishment Code & Name APHYD0073952000 SHREYAS SERVICES
Address : 1-11-138, SHAMAL BUILDING, BEGUMPET, HYDERABAD, HYDERABAD, TELANGANA

Dues for the wage month of November 2019

Total Subscribers : EPF 13
Total Wages : 56,309

EPS 13
EDLI 13
56,309

56,309

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	500	0	0	200	700
2	Employer's Share Of	2,065	0	4,690	282	0	7,037
3	Employee's Share Of	6,758	0	0	0	0	6,758
Grand Total : Fourteen Thousand Four Hundred Ninety-Five Rupees Only							14,495

(This is a system generated challan on 25-MAR-2021 11:58, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY / ABRV.

	PMRPY	ABRV
A) A/C no 1 (Employer share) (Rs.) -	0	0
B) A/C no 10 (Pension fund) (Rs.) -	0	0
C) A/C no 1 (Employee share) (Rs.) -	0	0
D) Total (A + B + C) (Rs.) -	0	0
E) Total remittance by Employer (Rs.) -	14,495	
F) Total amount of uploaded ECR (D + E) (	14,495	

14,495





**COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With
EMPLOYEES' PROVIDENT FUND ORGANISATION)**

TRRN 1202103025530

Establishment Code & Name APHYD0073952000 SHREYAS SERVICES
Address : 1-11-138, SHAMAL BUILDING, BEGUMPET, HYDERABAD, HYDERABAD, TELANGANA

Dues for the wage month of October 2019

Total Subscribers : EPF 13 EPS 13 EDLI 13
Total Wages : 56,241 56,241 56,241

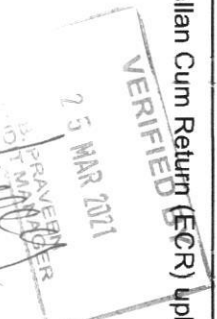
SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	500	0	0	200	700
2	Employer's Share Of	2,062	0	4,686	282	0	7,030
3	Employee's Share Of	6,749	0	0	0	0	6,749
Grand Total : Fourteen Thousand Four Hundred Seventy-Nine Rupees Only							14,479

(This is a system generated challan on 25-MAR-2021 11:39, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY / ABRY.

	PMRPY	ABRY
A) A/C no 1 (Employer share) (Rs.) -	0	0
B) A/C no 10 (Pension fund) (Rs.) -	0	0
C) A/C no 1 (Employee share) (Rs.) -	0	0
D) Total (A + B + C) (Rs.) -	0	0
E) Total remittance by Employer (Rs.) -	14,479	
F) Total amount of uploaded ECR (D + E) (Rs.) -	14,479	

beta Challan





**COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With
EMPLOYEES' PROVIDENT FUND ORGANISATION)**

TRRN 1202009000545

Establishment Code & Name APHYD0073952000 SHREYAS SERVICES
Address : 1-11-138, SHAMAL BUILDING, BEGUMPET, HYDERABAD, HYDERABAD, TELANGANA

Dues for the wage month of May 2019

Total Subscribers : 15
Total Wages : 52,117
EPF 15
EPS 15
EDLI 15
52,117

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	500	0	0	0	500
2	Employer's Share Of	1,912	0	4,343	262	0	6,517
3	Employee's Share Of	6,254	0	0	0	0	6,254
Grand Total : Thirteen Thousand Two Hundred Seventy-One Rupees Only							13,271

(This is a system generated challan on 01-SEP-2020 16:49, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY / PMGKY.

	PMRPY	PMGKY
A) A/C no 1 (Employer share) (Rs.) -	0	0
B) A/C no 10 (Pension fund) (Rs.) -	0	0
C) A/C no 1 (Employee share) (Rs.) -	0	0
D) Total (A + B + C) (Rs.) -	0	0
E) Total remittance by Employer (Rs.) -	13,271	
F) Total amount of uploaded ECR (D + E) (	13,271	

VERIFIED BY

25 MAR 2021

B. PRAVEEN
AUDIT MANAGER



date
challan
prepared

SSLLP Common Expenses
5-4-1873 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana

No. : JOW/10505

Journal Voucher

Particulars	Dated : 31-Mar-21	Debit	Credit
To OEUD-House Keeping Services			
To TDS-1.5% Contract			
To SUP- Shreyas Services			
Agst Ref JOU/10504			
New Ref JOU/10505			
		72,913.00	3,750.00 69,163.00
Total		72,913.00	72,913.00

On Account of :

Being amt cr to Shreyas Services towards Housekeeping charges for the month of Mar '21 against Bill No:- 329 dt:- 31. 03.2021.

On Account of:

Being amt or to Shreyas Services towards Housekeeping charges for the month of Mar '21 against Bill No.- 329 dt.- 31.03.2021.

none

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Summit Sales & Rep Common Expenses

Bill No.: 329 Month: March 2021

5-4-187/3 & 4, Soham Mansion,

Date: 31-03-2021

M.G. Road, Secunderabad - 500003.

GSTIN: 36ACIFS6178F2ZP

GST No.:

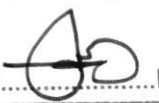
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of March 2021	—	—	72913/-
Rupees in words: Seventy two thousand nine hundred and thirteen only. Pay: 72913/-		Total Value		72913/-
		Supervision@___%		—
		Grand Total		72913/-

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

CHECKED

SECURITY/SUP.

By: 

02/04/21

APPROVED BY

02 APR 2021

G. JAI KUMAR

MANAGER H.R. & ADMIN.

For SHREYAS SERVICES


 Authorised Signatory

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

M/s: Summit Sales LLP Common Expenses
Shreyas Service

Payments details for the month of March 2021

1. Anshikumar: $31 + 02 + 02 = 35 = 11311/-$
2. Sarmath: $31 + 02 + 02 = 35 = 12950/-$
3. Srawan: $27 + 02 + 01 = 30 = 9672/-$
4. Narsing: $29 + 02 = 31 = 10000/-$
5. Akil: $29 + 02 + 01 = 32 = 10328/-$
6. Sheshinello: $28 + 02 = 30 = 9672/-$

Total: 63933/-

Bus & other deduct: 1000/-

Total: 62933/-

9th. Service technician: 5664/-

6th. Compositor: 4116/-

Call phone charge (Soc) 200/-

Pay: 72913/- Grand total: 72913/-

CHECKED	
SECURITY/SUP.	
By: 	Dt: 02/04/21

MS: Summit Sales Ltd Common Expenses
Shreyas Services

Attendance details for the month of March 2024

1. Anandkumar: office boy: 31 days present
leave: Nil, Extra: ~~800~~ 200, Late: 5.00

Note: All late Consider for late working.

2. Sainath: office boy: 31 days present
leave: Nil, Late: 05 days, Extra: 700

3. Grawanur: office boy: 27 days present
leave: 4.00, Late: 22 days, Extra: 1.00
Note: 05 days late Consider for late working

4. Narsing: office boy: 29 days present
leave: 02 days, Late: 05 days

Note: 05 days late Consider for late working

5. Akhil: office boy: 29 days present
leave: 02 days, Late: 21 days, Extra: 1.00

Note: 08 days late Consider for late working

6. Shashinabha: Sweeper: 28 days present
leave: 03 days, Late: 05 days

Late & other deduction

checked


02/04/24

1. Grawanur: 600/-
2. Akhil: 400/-

Total: 1000/-

SSLLP Common Expenses

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

Raniguni, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

Dated : 31-Mar-21

Dated : 31-Mar-21

No. : JOU/10506

No. : JOU/10506

Particulars	Debit	Credit
OEUD-Consultancy Charges		
To TDS-7.5% Professional Charges		563.00
To SP-T.Krishna Mohan		6,937.00
New Ref JOU/10506	6,937.00	Cr
	7,500.00	
On Account of :		
Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Mar ' 21.	₹ 7,500.00	₹ 7,500.00

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

Dated : 31-Mar-21

No. : JOU/10507

490

Particulars	Debit	Credit
OEUD-Consultancy Charges	10,000.00	
To SP-Bala Gopal		10,000.00
New Ref JOU/10507		
On Account of : Being amt to C Balagopal towards Retainership charges for the month of Mar' 21	₹ 10,000.00	₹ 10,000.00

Approved by

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

Dated : 31-Mar-21

No. : JOU/10508

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 Mar ' 2021.	₹ 750.00	₹ 750.00

SSLLP Common Expenses (20-21)

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

Journal VoucherNo. : **JOU/10509**Dated : **31-Mar-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	5,138.00	
To Mayflower Platinum		5,138.00
On Account of : Being TDS receivable from MPL towards against Bill No:- 10186	₹ 5,138.00	₹ 5,138.00

Prepared by: rajkumar.n

Approved by

SLLP Common Expenses (20-21)

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

Journal Voucher

Dated : 31-Mar-21

No. : JOURNAL 10510

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	3,738.00	
To Mehta And Modi Realty Kowkur LLP		3,738.00
On Account of : Being TDS Receivable from GHT towards against Bill No:- 10198	₹ 3,738.00	₹ 3,738.00

Prepared by: rajkumar.n

Approved by

SLLP Common Expenses (20-21)

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

Journal Voucher

Dated : 31-Mar-21

No. : J0U/10511

494

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	813.00	
To Villa Orchids LLP		813.00
On Account of : Being TDS Receivable from VOCLLP towards against Bill No:- 10183		
	₹ 813.00	₹ 813.00

Prepared by: rajkumar.n

Approved by

SLLP Common Expenses (20-21)

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

Journal VoucherNo. : **JOU/10542**

495

Dated : **31-Mar-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Villa Orchids LLP	1,154.00	1,154.00
On Account of : Being TDS Receivable from VOCLLP towards against Bill No:- 10197	₹ 1,154.00	₹ 1,154.00

Prepared by: rajkumar.n

Approved by

SSLLP Common Expenses (20-21)

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

Journal Voucher

Dated : 31-Mar-21

No. : JOURNAL 496
10513

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Nilgiri Estates	1,750.00	1,750.00
On Account of : Being TDS Receivable from NE towards against Bill No:- 10190	₹ 1,750.00	₹ 1,750.00

Prepared by: rajkumar.n

Approved by

SSLLP Common Expenses (20-21)

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

Journal Voucher

No. : J0U/1061497

Dated : 31-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	120.00	
OTHLOAN- TDS Receivable 20 - 21	200.00	
OTHLOAN- TDS Receivable 20 - 21	200.00	
OTHLOAN- TDS Receivable 20 - 21	50.00	
OTHLOAN- TDS Receivable 20 - 21	200.00	
To ECARD - SSLLPCOMPEXP SHANKAR D		770.00
On Account of : Being amt cr to Shanker D towards expenses card withdrawal charges for the month of Mar ' 2021.	₹ 770.00	₹ 770.00

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	D. Shive General		Statement date	22/04/21	
Prepared by	D. Shive General		Sign	<i>[Signature]</i>	
From period	11/03/21		To period		
Sl No	Debit to company	Debit to project	Description of expense	Amount	GST bill
1.	SSUP Common EXPENSES		SSUP COMEXP TDS Unsum	770	☒ Y ☒ N
2.					☐ Y ☐ N
3.					☐ Y ☐ N
4.					☐ Y ☐ N
5.					☐ Y ☐ N
6.					☐ Y ☐ N
7.					☐ Y ☐ N
8.					☐ Y ☐ N
9.					☐ Y ☐ N
10.					☐ Y ☐ N
11.	Total:			770/-	
Amount 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

Account Activity - Print**YES BANK**

as on 22/04/2021 15:16:38 IST

Account Number	107083600000097	Customer ID	12750382
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SSLLPCOMEXP SHANKAR D	Joint Holder	-
Transaction Date From	10/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,308.26	Closing Balance	10,518.76 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
11/03/2021 06:24:46	11/03/2021	NET TXN: 4ls0660kqZjZpSGM 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: 4IWCDH4wqZjZpSGM 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
24/03/2021 11:38:39	24/03/2021	ATD:4400004294:LWCW06819:+2ND CD SECUNDERABAD BRSECUNDERABAD TSIN	108311003754	2,500.00		15,249.76
24/03/2021 11:38:40	24/03/2021	CASH WITHDRAWAL TDS	108311003754	50.00		15,199.76
26/03/2021 11:55:16	26/03/2021	CASH WITHDRAWAL TDS	108511020573	200.00		14,999.76
26/03/2021 11:55:16	26/03/2021	ATD:4400004294:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	108511020573	10,000.00		4,999.76
30/03/2021 12:19:28	30/03/2021	NET TXN: 4JcUd1TWqZjZpSGM SSLLP COMMONEX	832951		6,465.00	11,464.76
30/03/2021 16:27:42	30/03/2021	PCA:4400004294:037044000685090:RATNADEEP SUPER MARKET SECUNDERABAD IND	108910066096	946.00		10,518.76

* Last 17 transactions.

X Close

Print

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. _____

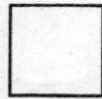
A/c. _____ Date : 22/04/21

Paid to	Rs.	Ps.
SSLP COMEXP SHAWKAR.D	770	00
towards SSLP COMEXP TDS charging		
u 13/121 to 30/03/21		
Rupees Seven Hundred Seventy Rupees		
only		
Paid by <u>Cheque</u> / <u>Cash</u> ✓		
Cheque No. _____		
Dated _____		
Drawn on Bank _____		
	770	00

Prepared by [Signature]

Approved by _____

Receiver's Signature



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

No. : JOU/10498

Dated : 31-Mar-21

Particulars	Dr	Debit	Credit
GST Payable		56,008.82	
To Input CGST			28,004.41
To Input SGST			28,004.41
On Account of :			
Being GST Payable transferred to SSLLP for the month of Mar '21.		₹ 56,008.82	₹ 56,008.82

On Account of :

Being GST Payable transferred to SLLP for the month of Mar '21.

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/10499****Dated : 31-Mar-21**

Particulars	Debit	Credit
Output CGST	40,162.85	
Output SGST	40,162.85	
To GST Payable		80,325.70
On Account of :		
Being GST Output transferred to GST Payable for the month of Mar ' 21.		
	₹ 80,325.70	₹ 80,325.70

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOU/10500

Dated : 31-Mar-21

Particulars		Debit	Credit
SUP - Summit Sales Llp	Dr	24,317.00	
To GST Payable			24,316.88
To Rounding Off			0.12
On Account of :			
Being GST Payable transferred to SLLP for the month of Mar ' 21.		₹ 24,317.00	₹ 24,317.00

On Account of :

Being GST Payable transferred to SLLP for the month of Mar '21.

Prepared by: rajkumar.n

Approved by