

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

Journal Voucher

No. : JOU/10501

Dated : 31-Mar-21

Particulars	Debit	Credit
TDS-1.5% Contract	3,626.00	
TDS-7.5% Professional Charges	1,313.00	
To SUP- Summit Sales Llp		4,939.00
On Account of :		
Being TDS payable transferred to SLLP towards for the month of Mar ' 21.		
	₹ 4,939.00	₹ 4,939.00

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/10502

Dated : 31-Mar-21

Particulars	Dr	Debit	Credit
GST Payable		48,633.76	
To SUP- Summit Sales Llp			48,633.76
On Account of : Being GST Payable transferred to SLLP for the month of Mar ' 21		₹ 48,633.76	₹ 48,633.76

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/10503

Dated : 31-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	1,712.00	
To Aedis Developers LLP		1,712.00
	₹ 1,712.00	₹ 1,712.00

On Account of :

Being TDS receivable from MGA towards against Bill No: _
10196.

Prepared by: rajkumar.n

Approved by

SSLLP Common Expenses (20-21)

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

Journal VoucherNo. : **JOU/10531** Dated : **31-Mar-21**

Particulars	Debit	Credit
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	200.00	
OTHLOAN- TDS Receivable 20 - 21	40.00	
OTHLOAN- TDS Receivable 20 - 21	100.00	
OTHLOAN- TDS Receivable 20 - 21	100.00	
OTHLOAN- TDS Receivable 20 - 21	140.00	
OTHLOAN- TDS Receivable 20 - 21	26.00	
TOTAL CARD- SSLLP COMEXP PRAVEEN		1,606.00
On Account of :		
Being amt cr to praveen expenses card towards Expenses card withdrawal charges for the month of Dec & Jan 21.		
	₹ 1,606.00	₹ 1,606.00

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	B. Praveen	Statement date	24.03.21
Prepared by	Praveen B	Sign	
From period	24.03.2021	To period	24.03.2021
SI No	Debit to company	Debit to project	Description of expense
01	SSLLP- Logistics	SSLLP- Logistics	Expenses card withdrawal charges From (22.12.20 to 31.01.21)
02			
03			
04			
05			
06			
07			
08			
TOTAL		Rs 1,606/-	
☐ Transfer to Happy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.			
Amount to be credited by			
Approved by:	Div. Manager	Accountant	Accounts Manager
Sign:			
Date:			

VERIFIED
06 MAY 2021
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
06 MAY 2021
G. JAI KUMAR
AGM-HR & Admin

Account Activity - Print**YES BANK**

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

Account Number	10708360000017	Customer ID	12750374
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SSLLPCOMEXP PRAVEEN	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	6,629.54	Closing Balance	356.54 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/10/2020 15:36:53	03/10/2020	ATD:4400004344:CPRH42709:+PLOT NO 91 2 PHASE 2 IHYDERABAD TSIN	027715017004	1,200.00		5,429.54
05/10/2020 11:37:08	05/10/2020	PCA:4400004344:ICICIFASTAG:ICICIFASTAG MUMBAI IND	100593816157	1,506.00		3,923.54
12/10/2020 07:49:23	12/10/2020	NET TXN: 4CRjCNpAqZjZpSGM SSLLP COMMONEX	701769		8,121.00	12,044.54
16/10/2020 17:07:50	16/10/2020	PCA:4400004344:ICICIFASTAG:ICICIFASTAG MUMBAI IND	101642394296	2,223.32		9,821.22
27/10/2020 14:55:16	27/10/2020	ATD:4400004344:S1BJ002714089:+LALAGUDA,TARNAKA MAIN HYDERABAD APIN	030114032369	1,000.00		8,821.22
27/10/2020 14:55:19	27/10/2020	CASH WITHDRAWAL TDS ✓	030114032369	20.00	✓	8,801.22
31/10/2020 12:59:23	31/10/2020	CASH WITHDRAWAL TDS ✓	030512016110	140.00	✓	8,661.22
31/10/2020 12:59:23	31/10/2020	ATD:4400004344:800025:+HDA CHERLAPALLY OATM HYDERABAD TSIN	030512016110	7,000.00		1,661.22
31/10/2020 15:18:20	31/10/2020	PCA:4400004344:ICICIFASTAG:ICICIFASTAG MUMBAI IND	103111074213	1,304.68		356.54

* Last 9 transactions.

✕ Close

Print

160/-
over

Account Activity - Print**YES BANK**

as on 23/03/2021 16:14:41 IST

Account Number	107083600000017	Customer ID	12750374
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SSLLPCOMEXP PRAVEEN	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	969.14	Closing Balance	5,257.34 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
09/12/2020 15:43:52	09/12/2020	PCA:4400004344:ICICIFASTAG:ICICIFASTAG MUMBAI IND	120942403668	501.80		467.34
22/12/2020 07:40:53	22/12/2020	NET TXN: 4FBXL5kqZjZpSGM SSLLP COMMONEX	891005		25,000.00	25,467.34
22/12/2020 11:05:40	22/12/2020	CASH WITHDRAWAL TDS ✓	035711007329	10.00		25,457.34
22/12/2020 11:05:40	22/12/2020	ATD:4400004344:800025:+IDA CHERLAPALLY OATM HYDERABAD TSIN	035711007329	500.00		24,957.34
22/12/2020 12:10:28	22/12/2020	ATD:4400004344:800025:+IDA CHERLAPALLY OATM HYDERABAD TSIN	035712025491	10,000.00		14,957.34
22/12/2020 12:10:29	22/12/2020	CASH WITHDRAWAL TDS ✓	035712025491	200.00		14,757.34
22/12/2020 12:11:34	22/12/2020	CASH WITHDRAWAL TDS ✓	035712026371	200.00		14,557.34
22/12/2020 12:11:34	22/12/2020	ATD:4400004344:800025:+IDA CHERLAPALLY OATM HYDERABAD TSIN	035712026371	10,000.00		4,557.34
22/12/2020 12:12:46	22/12/2020	CASH WITHDRAWAL TDS ✓	035712027329	60.00		4,497.34
22/12/2020 12:12:46	22/12/2020	ATD:4400004344:800025:+IDA CHERLAPALLY OATM HYDERABAD TSIN	035712027329	3,000.00		1,497.34
29/12/2020 06:50:25	29/12/2020	NET TXN: 4FNFtgoAqZjZpSGM SSLLP COMMONEX	876323		67,000.00	68,497.34
29/12/2020 13:34:19	29/12/2020	CASH WITHDRAWAL TDS ✓	036413013293	200.00		68,297.34
29/12/2020 13:34:19	29/12/2020	ATD:4400004344:800025:+IDA CHERLAPALLY OATM HYDERABAD TSIN	036413013293	10,000.00		58,297.34
29/12/2020 13:35:29	29/12/2020	CASH WITHDRAWAL TDS ✓	036413014281	200.00		58,097.34
29/12/2020 13:35:29	29/12/2020	ATD:4400004344:800025:+IDA CHERLAPALLY OATM HYDERABAD TSIN	036413014281	10,000.00		48,097.34
29/12/2020 13:36:37	29/12/2020	CASH WITHDRAWAL TDS ✓	036413015175	200.00		47,897.34
29/12/2020 13:36:37	29/12/2020	ATD:4400004344:800025:+IDA CHERLAPALLY OATM HYDERABAD TSIN	036413015175	10,000.00		37,897.34
30/12/2020 15:04:20	30/12/2020	CASH WITHDRAWAL TDS ✓	036515028942	200.00		37,697.34
30/12/2020 15:04:20	30/12/2020	ATD:4400004344:800025:+IDA CHERLAPALLY OATM HYDERABAD TSIN	036515028942	10,000.00		27,697.34
30/12/2020 15:05:32	30/12/2020	CASH WITHDRAWAL TDS ✓	036515029864	200.00		27,497.34
30/12/2020 15:05:32	30/12/2020	ATD:4400004344:800025:+IDA CHERLAPALLY OATM HYDERABAD TSIN	036515029864	10,000.00		17,497.34
30/12/2020 15:07:23	30/12/2020	CASH WITHDRAWAL TDS ✓	036515031263	200.00		17,297.34
30/12/2020 15:07:23	30/12/2020	ATD:4400004344:800025:+IDA CHERLAPALLY OATM HYDERABAD TSIN	036515031263	10,000.00		7,297.34
31/12/2020 16:40:19	31/12/2020	CASH WITHDRAWAL TDS ✓	036616029785	40.00		7,257.34
31/12/2020 16:40:19	31/12/2020	ATD:4400004344:800025:+IDA CHERLAPALLY OATM HYDERABAD TSIN	036616029785	2,000.00		5,257.34

* Last 25 transactions.

X Close

Print

Account Activity - Print**YES BANK**

as on 23/03/2021 16:26:09 IST

Account Number	107083600000017	Customer ID	12750374
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SSLLPCOMEXP PRAVEEN	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	5,257.34	Closing Balance	142.34 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/01/2021 15:01:22	04/01/2021	CASH WITHDRAWAL TDS	100415002265	100.00		5,157.34
04/01/2021 15:01:22	04/01/2021	ATD:4400004344:S5NC000916624:PATNY CIRCLE, SECUNDER SECUNDERABAD TSIN	100415002265	5,000.00		157.34
05/01/2021 07:30:42	05/01/2021	NET TXN: 4G8VOYmSqZjZpSGM SSLLP COMMONEX	299763		10,695.00	10,852.34
05/01/2021 17:05:29	05/01/2021	ATD:4400004344:800025:+IDA CHERLAPALLY OATM HYDERABAD TSIN	100517001686	5,000.00		5,852.34
05/01/2021 17:05:30	05/01/2021	CASH WITHDRAWAL TDS ✓	100517001686	100.00		5,752.34
10/01/2021 07:56:30	10/01/2021	NET TXN: 4GFU7EeSqZjZpSGM SSLLP COMMONEX	580995		500.00	6,252.34
12/01/2021 17:32:25	12/01/2021	ATD:4400004344:800025:+IDA CHERLAPALLY OATM HYDERABAD TSIN	101217032756	5,000.00		1,252.34
12/01/2021 17:32:30	12/01/2021	CASH WITHDRAWAL TDS ✓	101217032756	100.00		1,152.34
25/01/2021 10:43:57	25/01/2021	NET TXN: 4GPIwUO6qZjZpSGM SSLLP COMMONEX	887565		7,456.00	8,608.34
25/01/2021 18:34:38	25/01/2021	CASH WITHDRAWAL TDS ✓	102518015108	140.00		8,468.34
25/01/2021 18:34:38	25/01/2021	ATD:4400004344:800025:+IDA CHERLAPALLY OATM HYDERABAD TSIN	102518015108	7,000.00		1,468.34
28/01/2021 13:55:58	28/01/2021	CASH WITHDRAWAL TDS ✓	102813000573	26.00		1,442.34
28/01/2021 13:55:58	28/01/2021	ATD:4400004344:S1CNQ483:+238 9 & 10 MAHATMA GANSECUNDERABAD TSIN	102813000573	1,300.00		142.34
* Last 13 transactions.						

✕ Close

Print

SLLP Common Expenses (20-21)

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

Journal VoucherNo. : **JOU/10505**Dated : **31-Mar-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	4,922.00	
To Modi Realty Mallapur LLP		4,922.00
On Account of : Being TDS receivable from GMR towards against Bill No:- 10187.	₹ 4,922.00	₹ 4,922.00

Prepared by: rajkumar.n

Approved by

Journal Voucher

No. : JOU/10506

Dated : 31-Mar-21

Particulars	Debit	Credit
Rounding Off	1.00	
To Modi Realty Mallapur LLP		1.00
On Account of : Being writt off.	₹ 1.00	₹ 1.00

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/10524** Dated : **31-Mar-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	160.00	
OTHLOAN- TDS Receivable 20 - 21	180.00	
OTHLOAN- TDS Receivable 20 - 21	170.00	
OTHLOAN- TDS Receivable 20 - 21	180.00	
To ECARD-SSLLP COMEXP SUNEEL K		690.00
On Account of :		
Being amt cr to Suneel K towards expenses card with drawl charges for the month of Mar ' 21.		
	₹ 690.00	₹ 690.00

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name		K Suneel Kumar		Statement date		07-05-21	
Prepared by		K Suneel Kumar		Sign		<i>sf</i>	
From period		01-05-21		To period		07-05-21	
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	SSLRP	MPL	Airtel bill paid	1413	☒ Y ☐ N	☒ Y ☐ N	
2.	SSLRP	Mpl	Airtel bill paid	1177	☒ Y ☐ N	☒ Y ☐ N	
3.	SSLRP	SSLRP	Bank Charges - March	690	☐ 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			3270			
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:		<i>sf</i>	<i>AD</i>				
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 05/06/2021 14:39:18 IST

Account Number	107083600000027	Customer ID	12750375
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SSLLPCOMEXP SUNEEL K	Joint Holder	-
Transaction Date From	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	24.57	Closing Balance	911.57 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2021 20:37:23	01/03/2021	NET TXN: 4l9qm6EWqZjZpSGM SSLLP COMMONEX	794353		8,477.00	8,501.57
05/03/2021 16:11:01	05/03/2021	ATD:4400004351:CWRO06810:+SECUNDERABAD IAD SECUNDERABAD TSIN	106416024395	8,000.00		501.57
05/03/2021 16:11:02	05/03/2021	CASH WITHDRAWAL TDS	106416024395	160.00		341.57
11/03/2021 06:24:46	11/03/2021	NET TXN: 4ls0cRgUqZjZpSGM SSLLP COMMONEX	862343		9,000.00	9,341.57
11/03/2021 16:01:26	11/03/2021	ATD:4400004351:S3RH06801:+SECUNDERABAD SECUNDERABAD TSIN	107016003364	9,000.00		341.57
11/03/2021 16:01:27	11/03/2021	CASH WITHDRAWAL TDS	107016003364	180.00		161.57
14/03/2021 08:11:19	14/03/2021	NET TXN: 4IlU5FPmqZjZpSGM SSLLP COMMONEX	228419		8,800.00	8,961.57
16/03/2021 11:54:31	16/03/2021	CASH WITHDRAWAL TDS	107511014491	170.00		8,791.57
16/03/2021 11:54:31	16/03/2021	ATD:4400004351:S3RH06801:+SECUNDERABAD SECUNDERABAD TSIN	107511014491	8,500.00		291.57
22/03/2021 09:56:08	22/03/2021	NET TXN: 4IYIIA8aqZjZpSGM SSLLP COMMONEX	528297		9,800.00	10,091.57
24/03/2021 15:41:48	24/03/2021	CASH WITHDRAWAL TDS	108315024680	180.00		9,911.57
24/03/2021 15:41:48	24/03/2021	ATD:4400004351:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	108315024680	9,000.00		911.57
* Last 12 transactions.						

 Close Print

SLLP Common Expenses (20-21)

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

Journal Voucher**No. : JOU/10508****Dated : 31-Mar-21**

Particulars	Debit	Credit
OTHLOAN - TDS Receivable 20 - 21	876.00	
To Modi Farm House (Hyderabad) LLP		876.00
On Account of :		
Being Tds receivable from MFHLLP towards against Bill No:-		
31.03.21.		
	₹ 876.00	₹ 876.00

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/10509****Dated : 31-Mar-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	1,044.00	
To Aedis Developers LLP		1,044.00
	₹ 1,044.00	₹ 1,044.00

On Account of :

Being TDS Receivable from MGA towards against Bill NO:-
10182

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/10510****Dated : 31-Mar-21**

Particulars	Debit	Credit
OTHLOAN - TDS Receivable 20 - 21	1,438.00	
To Modi Realty Genome Valley LLP		1,438.00
On Account of : Being tds recoverable	₹ 1,438.00	₹ 1,438.00

Prepared by: siva

Approved by

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

Journal Voucher

No. : JOU/10511

Dated : 31-Mar-21

[illegible]

On Account of :

Being TDS Receivable from KNM towards against Bill NO:-
10163.

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/10512

Dated : 31-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	1,045.00	
To Kadakia & Modi Housing		1,045.00
On Account of : Being TDS Receivable from KNM towards against Bill NO:- 10177.	₹ 1,045.00	₹ 1,045.00

Prepared by: rajkumar.n

Approved by

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

No. : JOU/10513

Dated : 31-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21		
To Kadakia & Modi Housing	Dr 1,789.00	1,789.00
On Account of :		
Being TDS Receivable from KNM towards against Bill NO:- 10191.		
	₹ 1,789.00	₹ 1,789.00

On Account of :

Being TDS Receivable from KNM towards against Bill NO:- 10191.

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOU/10514

Dated : 31-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	1,447.00	
To Kadakia & Modi Housing		1,447.00
On Account of :		
Being TDS Receivable from KNM towards against Bill NO:- 10149.		₹ 1,447.00

On Account of :

Being TDS Receivable from KNM towards against Bill NO:-
10149.

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/10515****Dated : 31-Mar-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	3,114.00	
To Modi Realty Miryalaguda LLP		3,114.00
On Account of : Being tds recoverable	₹ 3,114.00	₹ 3,114.00

Prepared by: siva

Approved by

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

Journal Voucher

No. : JOURNAL/10516

Dated : 31-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	35,286.00	
To Silver Oak Villas LLP		35,286.00
On Account of : Being TDS Receivable for FY 2020-21 from Silver Oak Villas LLP.	₹ 35,286.00	₹ 35,286.00

Prepared by: rajkumar.n

Approved by

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

Dated : 31-Mar-21

No. : JOU/10517

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	1,993.00	
To Vista Homes		1,993.00
On Account of :		
Being Tds receivable from Vista Homes towards against Bill		
No:- 10189	₹ 1,993.00	₹ 1,993.00

On Account of :

Being Tds receivable from Vista Homes towards against Bill
No:- 10189

Prepared by: rajkumar.n

Approved by