

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOURNAL 10070 10069

Dated : 30-Apr-21

Particulars	Debit	Credit
PROMOUD-Print Media		
To ECARD - SLLP LOG E Prasad	16,496.00	16,496.00
On Account of : Being amt cr to Prasad towards All projects paper inserts at Hitech City on 30/4/21 (GHT - 4125; BRGV - 4125; 1178 only for GMR ; Vista; AGH; MHPLSOVLLP; NE; KNM & MPL)		
	₹ 16,496.00	₹ 16,496.00

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name		E. Nagar		Statement date	29/12/21	
Prepared by		Nagar		Sign	Nagar	
From period		30/12/21		To period	2/1/22	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SUBMIT SEVER	CYHT	Acc Noices Paper at Hiteerida	4125	Y	N
2.	11	BGV	MAAARAV	4125	Y	N
3.	11	MOBI REALTY	11	1178	Y	N
4.	11	VISTA HAWK	11	1178	Y	N
5.	11	ATYH	11	1178	Y	N
6.	11	MOBI HAWKING	11	1178	Y	N
7.	11	NRE	11	1178	Y	N
8.	11	KRM	11	1178	Y	N
9.	11	HAWK PROPERTIES	11	1178	Y	N
10.	Total			6496		
Amount to be credited by		Transfer to Happy card, Other:		Cash reimbursement, Transfer to personal a/c.		
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

29/12/21
E. PRASAD
MANAGER-PROMOTIONS

APPROVED
A. SAMBA SIVABABU
SR. MANAGER

DEBIT VOUCHER

Summit Saw up

(METHA S MODI KANTH)
KONTAK UP

Voucher No. _____

A/c. _____

Date : 29/4/21

Paid to	PAREX INSEK	Rs.	Ps.
towards	ACE Project GHT PAREX Inseks boreet	4125	
	Hitech city 30/4/21 Touchup 1/5/21,		
	Leicat Pary 2/5/21, 30000 MP		
	Rupees four thousands one hundred		
	Twenty five only		
Paid by	Cheque		
	Cash		
	Drawn on Bank	4125	

Stamp: DEBIT VOUCHER
Cheque No. 29 APR 2021
Dated 29 APR 2021
E-PAYMENTS
MANAGEMENT

Prepared by

Approved by

Receiver's Signature

Signature

DEBIT VOUCHER

SUMMIT Sarees

(Note: Reality Genome
Value up)

Voucher No. _____

A/c. _____ Date: 29/4/24

Paid to	PATEX INSECTS	Rs.	4125	Ps.
towards	ALL PROJECTS CYHT PATEX INSECTS DONE			
	at HITECH CITY 30/4/24, TOLICHOWRI			
	1/5/24, LEUCADAWAY 2/5/24, 30,00000,			
	Rupees four thousands one hundred			
	Twenty five only			
Paid by	Cheque _____ Cash _____			
	Cheque No. _____ Dated _____			
	Drawn on Bank _____			
			4125	

APPROVED
MANAGER PROMOTIONS
APR 30 2024

Prepared by
[Signature]

Approved by

Receiver's Signature
[Signature]

DEBIT VOUCHER

Sumit Sare up

(100: Receipt HAREK up)

Voucher No. _____

A/c. _____ Date: 29/4/21

Paid to	PAREX INSERNS	Rs.	1178	Ps.
towards	the Projects PAREX INSERNS CMC			
	Dee at Hanchity 20/4/21, Peticenpuri			
	11/21, Lakshapany 21/21, 30,00000			
	Rupees One thousand one hundred			
	Seventy eight only			
Paid by	Cheque			
	Cash			
	Cheque No. 29/11/2021			
	Dated			
	Drawn on Bank			
			1178	

Prepared by
Sumit

Approved by

Receiver's Signature

Sumit

DEBIT VOUCHER

Sumit Sareep

(Vista Homes)

Voucher No. _____

A/c. _____ Date: 29/06/21

Paid to <u>PATREX INSERTS</u>		Rs.		Ps.	
towards <u>Are Projects PATREX INSERTS Doreet</u>		1178			
<u>Hitechcity 30/6/21, Pouchori 11/5/21,</u>		1			
<u>Wardham 21/5/21, 30,000.00</u>					
<u>Rupees One thousand one hundred</u>					
<u>Seventy eight only</u>					
Cheque No. _____		Dated _____		Drawn on Bank _____	
Paid by <u>Cheque</u>					
<u>Cash</u>				1178	

Prepared by [Signature]

Approved by _____

Receiver's Signature

[Signature]

RECEIVED
29 JUN 2021
E. PRASAD
MANAGER

DEBIT VOUCHER

SUNHIT save cep

(Modi Receipt nikatuna
cep)

Voucher No. _____

A/c. _____ Date: 29/04/21

Paid to		Rs.	Ps.
PAPER Inserts		1178	
towards All Profess PAPER Inserts AGH done			
out fifteen city 30/04/21, Touchmontei 15/21,			
Lundestany 21/5/21, 30, 20, 20, 20,			
Rupees one thousand one hundred			
Seventy Eighty only			
Cheque ☐ Dated ☐			
Paid by ☐ Cash ☐			
Drawn on Bank ☐		1178	

APPROVED BY
29/04/2021
E-MANAGER
APPROVED BY
Approved by

Prepared by

Receiver's Signature

DEBIT VOUCHER

Sumit Sareep

(Modi Housing Purno)

Voucher No. _____

A/c. _____

Date : _____

29/4/21

Paid to		Rs.	Ps.
PAPER Inserts		1178	
towards All Projects PAPER Inserts Sew Doreet			
Hitech City 304/21, Panchowai 1/5/21,			
Kewatpaw 2/5/21, 39, 300000,			
Rupees One thousand one hundred			
Seventy eight only			
Paid by	Cheque _____ Cash _____	1178	
Cheque No. _____	Dated _____	Drawn on Bank	

Prepared by
Sumit

Approved by
Sumit

Receiver's Signature

Sumit

29 APR 2021
APPROVED BY
E. PRASAD
MANAGER-PROJECTIONS

DEBIT VOUCHER

Sumrit Sale up

(Nirguni Estates)

Voucher No. _____

A/c. _____

Date: _____

29/4/21

Paid to		Rs.		Ps.	
PAPER INSERTS		1178			
towards					
All Projects PAPER Inserts N/E					
One at Hitech City 30/4/21, Pochampet					
1/5/21, Leicestershire 2/5/21					
Rupees One thousand one hundred					
Seven hundred Seventy eight only					
Cheque No.		Dated		Drawn on Bank	
Paid by					
Cheque					
Cash					
		1178			

Prepared by *[Signature]*

Approved by *[Signature]*

Receiver's Signature

[Signature]

APPROVED
29 APR 2021
E. PRASAD
MANAGEMENT PROMOTIONS

DEBIT VOUCHER

(Lenny)

SUNHIT Saver

Voucher No. _____

A/c. _____

Date : _____

29/4/21

Paid to	PAPER Inserts	Rs.	Ps.
towards	ALL Projects PAPER Inserts Lenny gave	1178	
	at Hitech city 30/4/21, Toekhomel		
	11/5/21, Kuleatlamy 2/5/21,		
	Rupees One thousand one hundred		
	Seven Eight one		
Paid by	Cheque _____ Cash _____		
	Cheque No. _____		
	Dated _____		
	Drawn on Bank _____		
		1178	

Prepared by
[Signature]

Approved by
[Signature]

29 APR 2021
E. PRASAD
MANAGER-PROJECTIONS

Receiver's Signature
[Signature]

DEBIT VOUCHER

Sumit Sare da

(M.B. Poterity Pvt. Co)

Voucher No. _____

A/c. _____

Date : _____

29/4/24

Paid to	PAPER Inserts	Rs.	Ps.
towards	ALL PROJECTS PAPER Inserts MPL Done	1178	
	at HITECH CITY 30/4/24, TOLUCHOWKI		
	15/21, LEVICATTALEY 2/5/21, 39,000 MD		
	Rupees One thousand one hundred		
	Seventy Eighty one		
Paid by	Cheque _____ Cash _____	1178	
	Cheque No. _____ Dated _____		
	Drawn on Bank _____		

Prepared by
Sumit Sare da

Approved by

29 APR 2024
E. PRASAD
MANAGER, PROJECTIONS

Receiver's Signature

[Signature]

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10070

Dated : 30-Apr-21

Particulars	Debit	Credit
PROMOUD-Print Media To ECARD - SLLP LOG Murali	Dr 2,800.00	2,800.00
On Account of : Being amt cr to Murali expenses card towards All projects paper inserts done on 26.04.21 to 30.04.21 (GHT & BRGV - 700 @ 2nos = 1400; Only GMR; Vista: AGH; MHPLSOVLLP; NE; KNM & MPL each 200 @ 7 = 1400)		
	₹ 2,800.00	₹ 2,800.00

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name		G. Muthu Nathan		Statement date	29/4/21	
Prepared by		G. Muthu		Sign	G. Muthu	
From period		29/4/21		To period	21/5/21	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SWHIT Sareup	Cy HT	Acc Project Pkexy, Disturbhary	700	Y	N
2.	"	Brgw. mairad	Permanout 211	700	Y	N
3.	"	mooi Reentylup	" " " "	200	Y	N
4.	"	Wtha Hony	" " " "	200	Y	N
5.	"	AGH PUP	" " " "	200	Y	N
6.	"	Hob; Howling	" " " "	200	Y	N
7.	"	N.E	" " " "	200	Y	N
8.	"	Kam RA	" " " "	200	Y	N
9.	"	Hob; Pofetly dip	" " " "	200	Y	N
10.	Total			2800		

Amount to be credited by	Transfer to Happy card,	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 5pm. 4. 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

29 APR 2021
 E. PRASAD
 MANAGER-PROMOTIONS

29 APR 2021
 A. SAMBA SIVA RAJAN
 SR. MANAGER-ACCOUNTS

DEBIT VOUCHER

SUMMIT Sare Lep

(METHA S MOOI REALTY)
KOLKATA

Voucher No. _____

A/c. _____

Date :

29/4/21

Paid to	Rs.	Ps.
Paid to PETERS DISTRIBUTION		
towards ALL PROJECTS PETERS DISTRIBUTION	7000	00
PATAMOUNT I, B, N.E. NIGAM, HOMES		
MITHA HOMES, GOA, 804, 804, 26/4/21, 27/4/21		
Rupees Seven Hundred only		
Cheque No. _____		
Dated _____		
Drawn on Bank _____		
Paid by _____		
Cash _____		

Prepared by
J. H. H.

Approved by _____

Receiver's Signature

29 APR 2021
E. PRASAD
MANAGER, FINANCIALS

DEBIT VOUCHER

SUMIT Saver

(MSD, Ready Genome)
Voucher No.

Voucher No. _____

A/c. _____

Date : _____

29/4/21

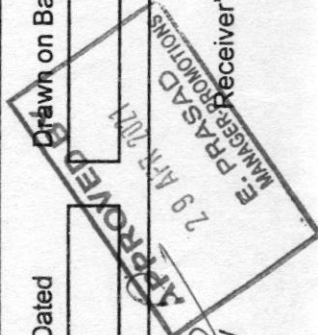
Paid to		Rs.	Ps.
towards All Projects Payers Distribution at		700	0
Parliament II, Mirgathome, ME 800 Gov,			
VSC, Vithadheer. 26/4/21, 27/4/21,			
Rupees Seven Hundred only			
Cheque No. _____			
Dated _____			
Paid by <u>Cheque</u> _____			
Cash _____		700	0

Prepared by

Approved by

Receiver's Signature

[Signature]



DEBIT VOUCHER

SUMMIT Sare Ltd

(Mobi Receipt Maharashtra
Caf

Voucher No. _____

A/c. _____

Date : _____

29/4/21

Paid to	Rs.	Ps.
Paid to <u>Felix Distribution</u>	2000	0
towards <u>All Projects Felix Distribution</u>		
<u>at Pavement 2, 11, Mergon Honey Hill, Goa</u>		
<u>Gov. Vsl. Village, 27/4/21</u>		
Rupees <u>Two hundred only</u>		
Cheque No. Paid by <u>Cash</u> Dated Drawn on Bank 		
	200	0

Prepared by [Signature]

Approved by [Signature]

Receiver's Signature

[Signature]

APPROVED BY
29 APR 2021
E. PRASAD
MANAGER-PROJECTIONS

DEBIT VOUCHER

SUMMIT Saver's

(VISTA HOUSE)

Voucher No. _____

A/c. _____

Date : _____

29/4/21

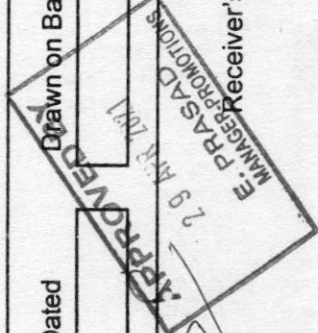
Paid to	Peters Distribution	Rs.	Ps.
towards	A/c Refers Peters Distribution	200.-	0
	at Parliament, 11, Higin' Estate, ME		
	SEA, SOV, VSC, Vista House 26/4/21, 27/4		
Rupees	Two Hundred only		
Paid by	Cheque _____ Cash _____		
Cheque No.	_____		
Dated	_____		
Drawn on Bank	_____		
		200.-	0

Prepared by *[Signature]*

Approved by *[Signature]*

Receiver's Signature

[Signature]



DEBIT VOUCHER

Sumit Saver

(Note: Receipt not attached)
(Hesuo)

Voucher No. _____

A/c. _____

Date: _____

29/4/21

Paid to	Peters Distribution	Rs.	Ps.
towards	All Projects Peters Distribution	200	00
	at Payment 211, Nigriti Hotel, NRI		
	Sav, Goa, V85, V86, V87, 29/4/21		
	Rupees Two Hundred only		
Paid by	Cheque		
	Cash		
	Cheque No.		
	Dated		
	Drawn on Bank		
		200	00

APPROVED
29 April 2021
E. PRASAD
MANAGER-PROMOTIONS

Prepared by
[Signature]

Approved by
[Signature]

Receiver's Signature

[Signature]

Exhibit save up

(Now: Hottel, Kriem)

A/c.

Date: 21/04/17

Paid to	Peters Distribution	Rs.	200.-	Ps.	200.-
towards	Acc Projects & others Distribution				
	at Patanward 211, Nargaji, Hone NKE San				
	GSA, VSC Village, 26/4/14, 27/4/14				
Rupees	Two Hundred only				
Paid by	Cheque No.	Dated		Drawn on Bank	
	Cheque				
	Cash				

Prepared by: John

~~Approved by~~

Receiver's Signature

Submit save up

Mangini Estates

Date: 29/4/21

A/C.

Paid to	Peters Distribution	Rs.	Ps.
towards	for Peters Distribution at		
	Panampet Z 11, Nizhni Baki, MKE Say,		
	SEA, VSC, Villahonay 26/4/21, 27/6/21		
	Rupees Two Hundred only		
Paid by	Cheque <u> </u> Cash		
	Cheque No. <u> </u>		
	Dated <u> </u>		
	Drawn on Bank <u> </u>		

Prepared by July

Approved by

Receiver's Signature



SWIFT Source

(Lewy)

Date: 29 Oct 24

Date :

Paid to	Peters Distribution	Rs.	Ps.
towards	Five Pockets Peters Distribution at Pentamant 211, Nighni Houser, NKE Sey Soy Vse VMA Houser 26/4/24, 27/4/24		200.00
Rupees	Two Hundred only		
Paid by	Cheque No.	Dated	
	Cheque	Drawn on Bank	
	Cash		

Prepared by
J. R. [Signature]

Approved by _____

Receiver's Signature



Smart Faces

Novi Prokates Rv'io

A/C.

Date:

2964121

Paid to	Cheque No.	Dated	R.S.	Ps.
towards Pexes Distribution Parvament I II, Krishna Homes, N.E. Sen Road, Vsc Villa Homes 06/4/21, 27/4/21		E PRASAD MANAGER-PROJECTIONS	200.-	
Rupees Two Hundred only			/	
Paid by _____ <u>Cash</u>			200.-	

Prepared by
J. M. M.

Approved _____

[Signature] Approved by _____ Receiver's Signature



Summit Sales LLP
Logistics Department
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10071

Dated : 30-Apr-21

Particulars	Debit	Credit
O/E-Petrol/Diesel/Kerosene/Oil		
To BPCL	18,500.00	18,500.00
On Account of : Being amt cr to BPCL towards Petrol charges of Dhost vehilce NO:- TS10UB 0143 period from 10.03.21 to 31.03.21 as per sheet attached and Bills enclosed.		
	₹ 18,500.00	₹ 18,500.00

Prepared by: rajkumar.n

Approved by

Summit Sail .LP

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

Journal Voucher

Dated : 30-Apr-21

No. : JOURNAL 10073 10072

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 16,000.00	16,000.00
	₹ 16,000.00	₹ 16,000.00

On Account of :

Being amt cr to BPCL towards Petrol charges of Wagon Car
of Staff vehicle NO:- TS10E 3133 period from 28.02.21 to 30.
03.21 as per sheet attached and Bills enclosed

APPROVED BY

30 APR 2021

G. JAI KUMAR
AGM-HR & Admin

Approved by

Prepared by: rajkumar.n

Journal Voucher

Dated : 30-Apr-21

Particulars		Debit	Credit
OTHLOAN- Tds Receivable 21 -22	Dr	188.00	
To AEDIS Developers LLP New Ref JOU/10073	188.00 Cr		188.00
On Account of :			
Being Tds receivable from MGA towards against Bill No:- 10029.		₹ 188.00	₹ 188.00

On Account of :

Being Tds receivable from MGA towards against Bill No:-
10029.

Prepared by: rajkumar.n

Approved by

Journal Voucher

Dated : 30-Apr-21

On Account of :
Being Tds receivable from MGA towards against Bill No:-
10014.

Approved by

Summit Sales LLP

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

Journal Voucher

No. : JOU/10075

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	800.00	
To AEDIS Developers LLP		800.00
On Account of :		
Being Tds receivable from MGA towards against Admin service charges.	₹ 800.00	₹ 800.00

On Account of :

Being Tds receivable from MGA towards against Admin service charges.

Prepared by: raikumar.n

Approved by

Summit Sales LLP
Logistics Department
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOURNAL/10076

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	400.00	
To East Side Residency Annojiguda LLP		400.00
	₹ 400.00	₹ 400.00

On Account of :

Being TDS receivable from ESR towards against Bill No:-
10033.

Prepared by: rajkumar.n

Approved by

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10077

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22 To G V Discover Center Pvt Ltd	375.00	375.00
On Account of : Being TDS Receivable from GVDC towards against Bill No:- 10012.	₹ 375.00	₹ 375.00

Prepared by: rajkumar.n

Approved by

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10078

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	195.00	
To G V Discover Center Pvt Ltd		195.00
On Account of : Being TDS Receivable from GVDC towards against Bill No:- 10027.	₹ 195.00	₹ 195.00

Prepared by: rajkumar.n

Approved by

Summit Sales LLP
Logistics Department
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10079

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	108.00	
To Kadakia & Modi Housing		108.00
On Account of : Being tds receivable from KNM towards against Bill No:- 10003	₹ 108.00	₹ 108.00

Prepared by: rajkumar.n

Approved by

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10080

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	Dr	
To G V Research Center Pvt Ltd		425.00
	425.00	
		₹ 425.00

On Account of :
Being TDS Receivable from GVRC towards against Bill No:-
10011.

On Account of :

Being TDS Receivable from GVRC towards against Bill No:-
10011.

Prepared by: rajkumar.n

Approved by