

**Summit Sales P**

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

**Journal Voucher**

No. : JOU/10011

Dated : 30-Apr-21

| Particulars                                                                                                                                                                                                                                         | Debit       | Credit      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| PROMOUD-Print Media                                                                                                                                                                                                                                 | Dr 5,500.00 |             |
| SAL-Food & Beverage                                                                                                                                                                                                                                 | Dr 1,500.00 |             |
| OE-Automobile & Hire Charges                                                                                                                                                                                                                        | Dr 122.00   |             |
| OIE-Petrol/Diesel/Oil                                                                                                                                                                                                                               | Dr 2,464.00 |             |
| OIEUD-Rent & Amenity Charges                                                                                                                                                                                                                        | Dr 1,800.00 |             |
| To ECARD-Suresh M                                                                                                                                                                                                                                   |             | 11,386.00   |
| On Account of :                                                                                                                                                                                                                                     |             |             |
| Being amt cr to M Suresh expenses card towards Flyer paper inserts , petrol from Gajwal to Pragnapur, Praganapur to Gajwel; Siddipet to Hyd; Lodge charges, and food allowances for project of BRGV; GHT; GMR; Vista; AGH; MHPLSOVLLP; NE; KNM; MPL |             |             |
|                                                                                                                                                                                                                                                     | ₹ 11,386.00 | ₹ 11,386.00 |

Prepared by: rajkumar.n

Approved by

# Weekly - Petty cash / expense card statement.

| Name                     | M. SURESH (Burgu)                                                                                 |                  | Statement date                          | 23/4/2021 |               |          |
|--------------------------|---------------------------------------------------------------------------------------------------|------------------|-----------------------------------------|-----------|---------------|----------|
| Prepared by              | M. SURESH                                                                                         |                  | Sign                                    | M. Suresh |               |          |
| From period              | 23/4/2021                                                                                         |                  | To period                               | 24/4/2021 |               |          |
| Sl No                    | Debit to company                                                                                  | Debit to project | Description of expense                  | Amount    | Bill enclosed | GST bill |
| 1.                       | Summit Solar LLP                                                                                  | AU Project.      | AU Project Paper 2 sent 10,000 INR      | 5,500/-   | Y             | N        |
| 2.                       | "                                                                                                 | "                | Food Expenses lunch / napkin etc 3 days | 1,500/-   | Y             | N        |
| 3.                       | "                                                                                                 | "                | Toll charges 6-10 km x 7                | 120/-     | Y             | N        |
| 4.                       | "                                                                                                 | "                | Rebate charged 200 km x 7               | 1,600/-   | Y             | N        |
| 5.                       | "                                                                                                 | "                | Rebate charged 110 km x 7               | 770/-     | Y             | N        |
| 6.                       | "                                                                                                 | "                | Udige Bill at 6-10 km                   | 1,800/-   | Y             | N        |
| 7.                       | "                                                                                                 | "                |                                         |           | Y             | N        |
| 8.                       | Total                                                                                             | Elven Thangud    | Transfer to expense card                | 11,386/-  | 11,386/-      |          |
| Amount to be credited by | Transfer to Happy card, ✓ Transfer to expense card, 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 this 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.

note \* Transfer to Expense Account - 1 mentor of modi Realty 100000/-

APPROVED BY  
14 MAY 2021  
SOFAM MJC21  
MANAGING DIRECTOR

# DEB. VOUCHER

Summit Sales Ltd

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date: 23/4/2011

| Paid to                                       | Rs.   | Ps. |
|-----------------------------------------------|-------|-----|
| Petrol Charges (Conveyance) Personal Car      | 220/- |     |
| towards Petrol charges to Rajwade & Prapalwar |       |     |
| from Sakinaka to Rajwade & Prapalwar          |       |     |
| Rupees Seven hundred twenty only              |       |     |
| Paid by <u>Cheque</u> / <u>Cash</u>           |       |     |
| Cheque No. _____                              |       |     |
| Dated _____                                   |       |     |
| Drawn on Bank _____                           |       |     |
|                                               | 220/- |     |

Prepared by  
M. Sankar

Approved by  
[Signature]

APPROVED BY  
29 APR 2011  
E. PRASAD  
MANAGER-PROMOTIONS

Receiver's Signature

[Signature]

# DEBIT VOUCHER

Summit Sales C.C.P

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date : \_\_\_\_\_

| Paid to                                | Rs.    | Ps |
|----------------------------------------|--------|----|
| Petrol Charges (Personal Car)          | 1694/- |    |
| towards                                |        |    |
| Petrol Charges to Riddiker from        |        |    |
| Gov to Riddiker up to 1000/-           |        |    |
| 242 km x 7 = 1694/-                    |        |    |
| Rupees One Thousand Six hundred Ninety |        |    |
| four only                              |        |    |
| Cheque No.                             |        |    |
| Dated                                  |        |    |
| Drawn on Bank                          |        |    |
| Paid by <u>Cheque</u>                  |        |    |
| <u>Cash</u>                            | 1694/- |    |

Prepared by *Mr. J. S.*

Approved by *Mr. J. S.*

APPROVED BY  
29 APR 2004  
E. PRASAD  
MANAGER, PROMOTIONS

Receiver's Signature *Mr. J. S.*

# DEBIT VOUCHER

Sumit bags Ltd

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date: 29/4/2021

| Paid to                                       |                                                          | Rs.                                | Ps. |
|-----------------------------------------------|----------------------------------------------------------|------------------------------------|-----|
| towards Lodge Bill at Billiger                |                                                          | 1800/-                             |     |
| Lodge Bill at Billiger in return              |                                                          |                                    |     |
| Lodge & refreshment                           |                                                          |                                    |     |
| Rupees One Thousand Eight hundred Rupees only |                                                          |                                    |     |
| Paid by                                       | Cheque <input type="text"/><br>Cash <input type="text"/> |                                    |     |
| Cheque No. <input type="text"/>               | Dated <input type="text"/>                               | Drawn on Bank <input type="text"/> |     |
|                                               |                                                          | 1800/-                             |     |

Prepared by M. Jagan

Approved by [Signature]

APPROVED BY  
29 APR 2021  
E. PRASAD  
MANAGER PROMOTIONS

Receiver's Signature [Signature]

# DEBIT VOUCHER

Summit Sales LLP

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date: 24/4/2021

| Paid to                                          |  | Rs.    | Ps. |
|--------------------------------------------------|--|--------|-----|
| towards <u>Gifts charged up &amp; down</u>       |  | 1221/- |     |
|                                                  |  |        |     |
|                                                  |  |        |     |
| Rupees <u>one hundred Twenty Two Rupees only</u> |  |        |     |
|                                                  |  |        |     |
| Paid by <u>Cheque</u>                            |  |        |     |
| Cash                                             |  |        |     |
| Cheque No. _____                                 |  |        |     |
| Dated _____                                      |  |        |     |
| Drawn on Bank                                    |  |        |     |
|                                                  |  |        |     |
|                                                  |  | 1221/- |     |

Prepared by Sumit

Approved by [Signature]

APPROVED BY  
29 APR 2021  
E. PRASAD  
MANAGER-PROVISIONS

Receiver's Signature

[Signature]

# DEBIT VOUCHER

Summit Stores c/c

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date: 24/4/2021

|         |                                                  |         |     |
|---------|--------------------------------------------------|---------|-----|
| Paid to | All Projects Paper Tissues at Gidderpur & Gafwal | Rs.     | Ps. |
| towards | & propagator 15000/- only                        | 5,500/- |     |
|         |                                                  |         |     |
|         |                                                  |         |     |
| Rupees  | Five Thousand five hundred only                  |         |     |
|         |                                                  |         |     |
| Paid by | Cheque No. _____                                 |         |     |
|         | Cash _____                                       |         |     |
|         | Dated _____                                      |         |     |
|         | Drawn on Bank _____                              |         |     |
|         |                                                  | 5,500/- |     |

Prepared by \_\_\_\_\_

Approved by \_\_\_\_\_

APPROVED BY  
29 APR 2021  
E. PRASAD  
MANAGER-PROMOTIONS

Receiver's Signature \_\_\_\_\_

# DEB. VOUCHER

Summit Sales LLP

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date: 22/4/2024

| Paid to                                            |  | Rs.    | Ps. |
|----------------------------------------------------|--|--------|-----|
| for Expended out station for 3 days                |  | 1500/- |     |
| towards food Expenses for lunch/dinner/bedding     |  |        |     |
| for out station paper Present at Giddipet, Gajwel, |  | /      |     |
| A Pragnanath 150 + 450 + 150 x 2 no's = 1500/-     |  |        |     |
| Rupees fifteen hundred Rupees only                 |  | 1500/- |     |
|                                                    |  |        |     |

| Cheque No.            |                      | Dated                | Drawn on Bank        |
|-----------------------|----------------------|----------------------|----------------------|
| Paid by <u>Cheque</u> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <u>Cash</u>           | <input type="text"/> |                      |                      |

APPROVED BY  
29 APR 2024  
E. PRASAD  
MANAGER-PROMOTIONS

Prepared by Mr. Jagan

Approved by [Signature]

Receiver's Signature

[Signature]

**SAI KRUPA LODGE**

Address : Opp. Mandal Office, Hyderabad Road, B.J.R Chowrasta,  
Siddipet - 502103. Dist. Siddipet, T.S.

No. **180****Guest Invoice**Date : 23/04/2021Time : 10:00 Am

Check in type :- Reservation ☐ Walk-ins ☒ Company ☐ Group ☐

Name of Guest : MODI Properties (M. Suresh)Full Address : Hyderabad

House No : .....

Address Proof, ID Proof / Voter ID No. / Company ID No. AdhaarMobile No. 9866669768Total No. of Rooms 01 Total No. of pox / Person 02 Total No. of Day's 01Room No 203Check in Date 22/04/2021 Check in time 3:30pmCheck Out Date 23/04/2021 Check Out time 10:00AmAdvance Amount : 1000/-Payment Mode :- Cash / Credit Card / Debit Card / Total paid Amount 1800/-Advance Amount 1000/- Net Amount 800/- Total 1800/-
  
Front Office Signature

  
Guest Signature

**Su... it Sales LLP**

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

**Journal Voucher**

No. : JOU/10012

Dated : 30-Apr-21

| Particulars                                                                                                                                                                                                             | Debit       | Credit     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|
| PROMOUD-Print Media                                                                                                                                                                                                     | Dr 5,500.00 |            |
| SAL-Food & Beverage                                                                                                                                                                                                     | Dr 750.00   |            |
| OE-Automobile & Hire Charges                                                                                                                                                                                            | Dr 266.00   |            |
| OIEUD-Rent & Amenity Charges                                                                                                                                                                                            | Dr 1,680.00 |            |
| PROMOUD-Print Media                                                                                                                                                                                                     | Dr 1,000.00 |            |
| To ECARD-Syed Muahtaq Ali Abedi                                                                                                                                                                                         |             | 9,196.00   |
| On Account of :                                                                                                                                                                                                         |             |            |
| Being amt cr to Mushtaq Ali Syed expenses card towards<br>Flyer paper inserts chevelia; Vikrabad; Tandoor; Lodge<br>charges, and food allowances for project of BRGV; GHt;<br>GMR; Vista; AGH; MHPLSOVLLP; NE; KNM; MPL |             |            |
|                                                                                                                                                                                                                         | ₹ 9,196.00  | ₹ 9,196.00 |

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

| Name                     | Syed Mushtaq Ali Abedi                                                                          |                                         | Statement date     | 22/04/2021         |          |
|--------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|--------------------|----------|
| Prepared by              | Mushtaq Ali                                                                                     |                                         | Sign               | <i>[Signature]</i> |          |
| From period              | 22/04/2021                                                                                      |                                         | To period          | 24/04/2021         |          |
| Sl No                    | Debit to company                                                                                | Description of expense                  | Amount             | Bill enclosed      | GST bill |
| 1.                       | SUMMIT SALES LIP                                                                                | All projects proper Invoice 1000/-      | 5500/-             | Y N                | Y N      |
| 2.                       | "                                                                                               | Food Expenses for Mushtaq 3 days        | 750/-              | Y N                | Y N      |
| 3.                       | "                                                                                               | Cash Expenses for car pick up 1/3 weeks | 266/-              | Y N                | Y N      |
| 4.                       | "                                                                                               | Hotel Charges for 1 1/2 day             | 1680/-             | Y N                | Y N      |
| 5.                       | "                                                                                               | All projects proper invoices etc        |                    | Y N                | Y N      |
| 6.                       | "                                                                                               | Cash prize of 1/2 x Habibul Rayale      | 1000/-             | Y N                | Y N      |
| 7.                       |                                                                                                 |                                         |                    | Y N                | Y N      |
| 8. Total                 | Nine Eight Thousand one ninety two                                                              |                                         | 9196/-             |                    |          |
| Amount to be credited by | Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c. |                                         |                    |                    |          |
| Approved by:             | Div. Manager                                                                                    | Accountant                              | Accounts Manager   | MD                 |          |
| Sign:                    | <i>[Signature]</i>                                                                              | <i>[Signature]</i>                      | <i>[Signature]</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.

APPROVED BY  
04 MAY 2021  
SOHAM MOJJI  
MANAGING DIRECTOR

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.

Summit Sales LLP

Date: 23/04/2024

Date :

*[Signature]*

**Approved by**

Receiver's Signature

APPROVED  
29 APR 2021  
E. PRASAD  
MANAGER-PROMOTIONS  
Reed

# DEBIT VOUCHER

Summit Sales LLP.

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date: 23/04/2021

| Paid to                                      | Rs.   | Ps. |
|----------------------------------------------|-------|-----|
| Food Expenses at station for 3 days.         | 750/- |     |
| towards food expenses for minister. for      |       |     |
| and of station paper inserts for             |       |     |
| Shankarprasad, Chavella, Vikarabadi, Tardar. |       |     |
| Rupees Seven fifty Rupees only/-             |       |     |
| 150 + 450 + 150 = 750                        |       |     |
| Paid by <u>Cheque</u>                        |       |     |
| <u>Cash</u>                                  |       |     |
| Cheque No. _____                             |       |     |
| Dated _____                                  |       |     |
| Drawn on Bank _____                          |       |     |
|                                              | 750/- |     |

Receiver's Signature

APPROVED BY  
29 APR 2021  
E. PRASAD  
MGR-PROMOTIONS

Prepared by

Summit Sales, LLP

A/c. \_\_\_\_\_ Date: 22/04/2011

|         |                            |                  |             |                     |       |     |
|---------|----------------------------|------------------|-------------|---------------------|-------|-----|
| Paid to | Used for Car pick up       |                  |             |                     | Rs.   | Ps. |
| towards | from Vytla house :         |                  |             |                     | 266/- |     |
|         |                            |                  |             |                     |       |     |
|         |                            |                  |             |                     |       |     |
| Rupees  |                            |                  |             |                     |       |     |
|         |                            |                  |             |                     |       |     |
|         |                            |                  |             |                     |       |     |
|         |                            |                  |             |                     |       |     |
| Paid by | Cheque _____<br>Cash _____ | Cheque No. _____ | Dated _____ | Drawn on Bank _____ | 266/- |     |

Prepared by Arif

Receiver's Signature

APR 1981  
E. PRASAD  
MANAGER-PROMOTIONS  
Recd

# DEBIT VOUCHER

Summit Sales LLP

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date: 23/04/2021

| Paid to                                                               | Rs.           | Ps.   |
|-----------------------------------------------------------------------|---------------|-------|
| towards                                                               | 1680/-        |       |
| Paid to Banquet Rooms' lodge bill at Vikarabad for a night & full day |               |       |
| Rupees                                                                |               |       |
| One thousand Six hundred & Eighty only/-                              |               |       |
| Paid by                                                               | Cheque No.    | Dated |
| Cash                                                                  |               |       |
|                                                                       | Drawn on Bank |       |
|                                                                       | 1680/-        |       |

Prepared by

Approved by

APPROVED BY  
29 APR 2021  
E. PRASAD  
MANAGER-PROJECTIONS

Receiver's Signature

[Signature]

SUMMIT SALES LLP.

A/c. \_\_\_\_\_ Date: \_\_\_\_\_ 23/04/2024



Receiver's Signature

29 APR 2021

**Approved by**

Prepared by

GSTIN No. : 36AAXFR5063M1ZB

Cell : 99897 26656

79814 18349

98480 68277

**BILL / RECEIPT**

## BANQUETS A/C ROOMS

# 4-7-223/121/K, Appa Complex, Near SP Office,  
Kamalanagar, Vikarabad -501101, Telangana State.

DLX No. 12

Date : 24/04/2021

Shri Syed Mushid Ali Abed Room No. 8

Address : .....

Cell : .....GSTIN : .....

| PARTICULARS                                                                                                                                                                                                                                                                                                                               | Rs.    | Ps.    |  |        |          |        |  |        |      |  |        |      |  |            |        |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|--|--------|----------|--------|--|--------|------|--|--------|------|--|------------|--------|--|--|
| No. Of Persons : .....                                                                                                                                                                                                                                                                                                                    | 1500/- |        |  |        |          |        |  |        |      |  |        |      |  |            |        |  |  |
| Extra Bed : .....                                                                                                                                                                                                                                                                                                                         |        |        |  |        |          |        |  |        |      |  |        |      |  |            |        |  |  |
| Date & Time of Arrival: 07.30 AM / 23-04-2021                                                                                                                                                                                                                                                                                             | }      |        |  |        |          |        |  |        |      |  |        |      |  |            |        |  |  |
| Date & Time of Departure : 04.00 AM / 24-04-2021                                                                                                                                                                                                                                                                                          |        |        |  |        |          |        |  |        |      |  |        |      |  |            |        |  |  |
| No. Of Days : ONE -                                                                                                                                                                                                                                                                                                                       |        |        |  |        |          |        |  |        |      |  |        |      |  |            |        |  |  |
| Room Tariff : .....1500                                                                                                                                                                                                                                                                                                                   |        |        |  |        |          |        |  |        |      |  |        |      |  |            |        |  |  |
| Mode of Payment :                                                                                                                                                                                                                                                                                                                         |        |        |  |        |          |        |  |        |      |  |        |      |  |            |        |  |  |
|                                                                                                                                                                                                                                                         |        |        |  |        |          |        |  |        |      |  |        |      |  |            |        |  |  |
| <table border="1"> <thead> <tr> <th colspan="2">TOTAL</th> <th>1500/-</th> </tr> </thead> <tbody> <tr> <td>Discount</td> <td>Amount</td> <td></td> </tr> <tr> <td>CGST %</td> <td>90/-</td> <td></td> </tr> <tr> <td>SGST %</td> <td>90/-</td> <td></td> </tr> <tr> <td>Net Amount</td> <td>1680/-</td> <td></td> </tr> </tbody> </table> |        | TOTAL  |  | 1500/- | Discount | Amount |  | CGST % | 90/- |  | SGST % | 90/- |  | Net Amount | 1680/- |  |  |
| TOTAL                                                                                                                                                                                                                                                                                                                                     |        | 1500/- |  |        |          |        |  |        |      |  |        |      |  |            |        |  |  |
| Discount                                                                                                                                                                                                                                                                                                                                  | Amount |        |  |        |          |        |  |        |      |  |        |      |  |            |        |  |  |
| CGST %                                                                                                                                                                                                                                                                                                                                    | 90/-   |        |  |        |          |        |  |        |      |  |        |      |  |            |        |  |  |
| SGST %                                                                                                                                                                                                                                                                                                                                    | 90/-   |        |  |        |          |        |  |        |      |  |        |      |  |            |        |  |  |
| Net Amount                                                                                                                                                                                                                                                                                                                                | 1680/- |        |  |        |          |        |  |        |      |  |        |      |  |            |        |  |  |
| Rupees In Words :                                                                                                                                                                                                                                                                                                                         |        |        |  |        |          |        |  |        |      |  |        |      |  |            |        |  |  |
| One Thousand Six Hundred and Eighty only.                                                                                                                                                                                                                                                                                                 |        |        |  |        |          |        |  |        |      |  |        |      |  |            |        |  |  |

*Receiver Signature*

**For R BANQUETS A/C ROOMS**

B. Mahender

## Here's your receipt for your ride, Mushtaq

We hope you enjoyed your ride this morning.

**Total** ₹266.73

Trip fare ₹303.71

**Subtotal** ₹303.71

Booking fee ₹7.00

Promotions -₹43.98

**Before Taxes** ₹251.93

CGST (2.5%) ₹7.40

SGST/UTGST (2.5%) ₹7.40

collected



Cash

₹266.73

[Visit the trip page](#) for more information, including invoices (where available)

**You rode with SYED**

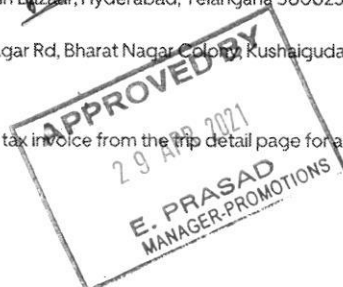
License Plate: TS11UB0411

UberGo 22.02 kilometres | 54 min(s)

15:54 | 3-90, Edi Bazar Rd, Rein Bazar, Rein Bazar, Hyderabad, Telangana 500023, India

16:49 | Sy. No. 193 to 195, Vasavi Siva Nagar Rd, Bharat Nagar Colony, Kushaiguda, Secunderabad, Telangana 500062, India

Fares are inclusive of GST. Please download the tax invoice from the trip detail page for a full tax breakdown.



**Summit Sa LLP**

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

**Journal Voucher**

No. : JOU/10013

Dated : 30-Apr-21

| Particulars                                                                                                                                                                                                                           | Debit       | Credit     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|
| OIEUD-Rent & Amenity Charges                                                                                                                                                                                                          | Dr 1,500.00 |            |
| PROMOUD-Print Media                                                                                                                                                                                                                   | Dr 4,400.00 |            |
| SAL-Food & Berverage                                                                                                                                                                                                                  | Dr 750.00   |            |
| OE-Automobile & Hire Charges                                                                                                                                                                                                          | Dr 150.00   |            |
| OIE-Petrol/Diesel/Oil                                                                                                                                                                                                                 | Dr 1,680.00 |            |
| To ECARD-Laxmikanth A                                                                                                                                                                                                                 |             | 8,480.00   |
|                                                                                                                                                                                                                                       |             |            |
| On Account of :                                                                                                                                                                                                                       |             |            |
| Being amt cr to Laxmikanth expenses card towards Flyer paper inserts , petrol from Hyd to Janagam to Bhongiri to Aller to Hyd, Lodge charges, and food allowances for project of BRGV; GHT; GMR; Vista; AGH; MHPLSOVLLP; NE; KNM; MPL |             |            |
|                                                                                                                                                                                                                                       | ₹ 8,480.00  | ₹ 8,480.00 |

Prepared by: rajkumar.n

Approved by

# Weekly - Petty cash /expense card statement.

| Name                     |                  | Laxmi Kaur                     |                                     | Statement date                                                          | 24/4/2021     |          |
|--------------------------|------------------|--------------------------------|-------------------------------------|-------------------------------------------------------------------------|---------------|----------|
| Prepared by              |                  | Laxmi Kaur                     |                                     | Sign                                                                    | A.L.K.        |          |
| From period              |                  | 23/4/2021                      |                                     | To period                                                               | 24/4/2021     |          |
| Sl No                    | Debit to company | Debit to project               | Description of expense              | Amount                                                                  | Bill enclosed | GST bill |
| 1.                       | Summit Sales Ltd | All Projects                   | Lodge Rm at Jangam                  | 1500/-                                                                  | Y             | N        |
| 2.                       | "                | "                              | All Project Paper Tissues @ 50000/- | 4,400/-                                                                 | Y             | N        |
| 3.                       | "                | "                              | Food Expenses 2 days 250/-          | 250/-                                                                   | Y             | N        |
| 4.                       | "                | "                              | Petrol Conveyance 240 x 7 Rs        | 1680/-                                                                  | Y             | N        |
| 5.                       | "                | "                              | Telk Charge                         | 150/-                                                                   | Y             | N        |
| 6.                       | "                | "                              |                                     |                                                                         | Y             | N        |
| 7.                       | 11               | 11                             |                                     |                                                                         | Y             | N        |
| 8.                       | Total            |                                |                                     | 8480/-                                                                  |               |          |
| Amount to be credited by |                  | Transfer to Happy card, Other: |                                     | Transfer to expense card, 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

APPROVED BY  
9 APR 2021  
MANAGER

APPROVED BY  
24/4/2021  
MANAGER

04 MAY 2021

SCHAM MODI  
MANAGING DIRECTOR

# DEBIT VOUCHER

Sumit Singh Ltd

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date: 24/3/2021

| Paid to       |                            | Rs.    | Ps. |
|---------------|----------------------------|--------|-----|
| towards       | Lodge Bill at Jangam       | 1800/- |     |
|               | Water Rent at Jangam Lodge |        |     |
|               | Bill                       |        |     |
| Rupees        | Eighteen hundred only      |        |     |
| Paid by       |                            |        |     |
| Cheque        |                            |        |     |
| Cash          |                            |        |     |
| Cheque No.    |                            |        |     |
| Dated         |                            |        |     |
| Drawn on Bank |                            |        |     |
|               |                            | 1500/- |     |

Receiver's Signature

APPROVED BY  
29 APR 2021  
E. PRASAD  
MANAGER-PROMOTIONS

Prepared by  
K. LAXMI KANTH

Ph: 08716-220933

CASH BILL

Cell: 9 6021528

8919828731



# SRI VENKATESHWARA A/C DELUX LODGE

(Odhareddy Complex)

1141

Balaji Nagar, Hyderabad Road, JANGAON Dist.

No.

Room No.

Date

22/04/21

Sri

A. LAXMI KANTH

| Sl. No.                                                                                                                                                             | Particulars                        | AMOUNT |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|-----------|
|                                                                                                                                                                     |                                    | Rs.    | Ps.       |
| 1.                                                                                                                                                                  | Per Day Rent - 1500 - ONEDAY ..... | 1500   | 00        |
| 2.                                                                                                                                                                  | Guest Charges .....                |        |           |
| 3.                                                                                                                                                                  | Arrival Time .....                 |        |           |
| 4.                                                                                                                                                                  | Departure Time .....               |        |           |
| 5.                                                                                                                                                                  | Service Charge .....               |        |           |
| 6.                                                                                                                                                                  | Extra Bed .....                    |        |           |
| 7.                                                                                                                                                                  | Other .....                        |        |           |
| <div style="text-align: center;"> <br/> <b>APPROVED BY</b><br/>           29 APR 2021<br/> <b>MANAGER PROMOTIONS</b><br/> <b>Advance</b><br/> <b>Balance</b> </div> |                                    | Total  | 1500 = 00 |
|                                                                                                                                                                     |                                    |        |           |
|                                                                                                                                                                     |                                    |        |           |

Customer Signature

Cashier Signature



# DEBIT VOUCHER

Summit Sales Ltd

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date: 24/2/2021

| Paid to                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Rs.   | Ps. |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|
| Food Expenses to Central Bank                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 750/- |     |
| towards Food Expenses to Central Bank                                                                                                                                                                                                                                                                                                                                                                                                                                               |       |     |
| 3 days 150 + 450 + 150 = 750                                                                                                                                                                                                                                                                                                                                                                                                                                                        |       |     |
| Rupees Seven hundred fifty only                                                                                                                                                                                                                                                                                                                                                                                                                                                     |       |     |
| <div style="display: flex; justify-content: space-between;"> <div>                     Paid by <u>Cheque</u><br/> <u>Cash</u> </div> <div>                     Cheque No. <span style="border: 1px solid black; padding: 2px 20px;"></span> </div> <div>                     Dated <span style="border: 1px solid black; padding: 2px 20px;"></span> </div> <div>                     Drawn on Bank <span style="border: 1px solid black; padding: 2px 20px;"></span> </div> </div> |       |     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 750/- |     |

Prepared by [Signature]

Approved by [Signature]

APPROVED BY  
29 APR 2021  
E. PRASAD  
MANAGER, PRASAD & SONS

Receiver's Signature

# DEBIT VOUCHER

Summit Labs LCP

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date: 24/4/2017

| Paid to                                                                                                                                                                                                                                                                                                                                                                                                                    | Rs.    | Ps. |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----|
| Petrol Conveyance to Aler, Targan                                                                                                                                                                                                                                                                                                                                                                                          | 1680/- |     |
| towards Petrol Conveyance Personal Car                                                                                                                                                                                                                                                                                                                                                                                     |        |     |
| 240 km @ 7/-                                                                                                                                                                                                                                                                                                                                                                                                               |        |     |
| Rupees <u>Sixty Eight only</u>                                                                                                                                                                                                                                                                                                                                                                                             |        |     |
| <div style="display: flex; justify-content: space-between;"> <div> <p>Paid by <u>Cheque</u></p> <p>Cash</p> </div> <div> <p>Cheque No. <span style="border: 1px solid black; padding: 2px 20px;"></span></p> </div> <div> <p>Dated <span style="border: 1px solid black; padding: 2px 20px;"></span></p> </div> <div> <p>Drawn on Bank <span style="border: 1px solid black; padding: 2px 20px;"></span></p> </div> </div> |        |     |
|                                                                                                                                                                                                                                                                                                                                                                                                                            | 1680/- |     |

Prepared by [Signature]

Approved by [Signature]

APPROVED BY  
 29 APR 2017  
 E. PRASAD  
 MANAGER-MOTIONS

Receiver's Signature

Summer Sales C.C.P.

A/c. \_\_\_\_\_ Date: 29/1/201

四七

Prepared by

**Approved by**

Receiver's Signature

APPROVED  
29 APR 2021  
E. PRASAD  
MANAGER-PROMOTIONS

## Summit Sales, LP

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

## Journal Voucher

No. : JOU/10014

**Dated : 30-Apr-21**

| Particulars                                                                                                                                                                                                          | Debit       | Credit      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| SAL-Food & Berverage                                                                                                                                                                                                 | Dr 750.00   |             |
| OIE-Petrol/Disiel/Oil                                                                                                                                                                                                | Dr 2,520.00 |             |
| OIEUD-Rent & Amenity Charges                                                                                                                                                                                         | Dr 2,400.00 |             |
| PROMOUD-Print Media                                                                                                                                                                                                  | Dr 5,500.00 |             |
| To ECARD-Chagal Rajkumar                                                                                                                                                                                             |             | 11,170.00   |
| <b>On Account of :</b>                                                                                                                                                                                               |             |             |
| Being amt cr to Rajkumar expenses card towards Flyer paper inserts , petrol from Hyd to Kamareddy to Nizambad Lodge charges, and food allowances for project of BRGV; GHT; GMR; Vista; AGH; MHPLSOVLLP; NE; KNM; MPL |             |             |
|                                                                                                                                                                                                                      | ₹ 11,170.00 | ₹ 11,170.00 |

**On Account of :**

Being amt cr to Rajkumar expenses card towards Flyer paper inserts , petrol from Hyd to Kamareddy to Nizambad Lodge charges, and food allowances for project of BRGV; GH; GMR; Vista; AGH; MHPLSOVLLP; NE; KNM; MPI

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

| Name                     |                                                    | CHAGAL RAJKUMAR                                                                                            |                                 | Statement date     | 27-04-2021         |          |
|--------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------|--------------------|----------|
| Prepared by              |                                                    | RAJKUMAR CHAGAL                                                                                            |                                 | Sign               | <i>[Signature]</i> |          |
| From period              |                                                    | 23-04-2021                                                                                                 |                                 | To period          | 25-04-2021         |          |
| Sl No                    | Debit to company                                   | Debit to project                                                                                           | Description of expense          | Amount             | Bill enclosed      | GST bill |
| 1.                       | SUMMIT S&P LLP                                     | All Projects                                                                                               | Food expenses                   | 750.00             | Y                  | Y        |
| 2.                       | "                                                  | "                                                                                                          | Petrol expenditure              | 2520.00            | Y                  | Y        |
| 3.                       | "                                                  | "                                                                                                          | Accommodation charges           | 2400.00            | Y                  | Y        |
| 4.                       | "                                                  | "                                                                                                          | Paper insertion charges 24/4/21 | 2750.00            | Y                  | Y        |
| 5.                       | "                                                  | "                                                                                                          | Paper insertion charges 25/4/21 | 2750.00            | Y                  | Y        |
| 6.                       | "                                                  | "                                                                                                          |                                 |                    | Y                  | Y        |
| 7.                       |                                                    |                                                                                                            |                                 |                    | Y                  | Y        |
| 8.                       | Total Eleven Thousand One Hundred and Seventy only |                                                                                                            |                                 | 11170.00           |                    |          |
| Amount to be credited by |                                                    | Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c./Salary a/c |                                 |                    |                    |          |
| Approved by:             |                                                    | Div. Manager                                                                                               | Accountant                      | Accounts Manager   | MD                 |          |
| Sign:                    |                                                    | <i>[Signature]</i>                                                                                         | <i>[Signature]</i>              | <i>[Signature]</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 is required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

APPROVED  
29 APR 2021  
E. PRASAD  
MANAGER-PROMOTIONS

04 MAY 2021  
SOHAM MOJJI  
MANAGING DIRECTOR

SUMMIT SALES LLP

A/c. \_\_\_\_\_ Date: 29/04/2021

APPROVED  
29 APR 2021  
E. PRASAD  
MANAGER, PROJECTIONS  
S. J. Srinivas

Approved by

Prepared by

Approved by \_\_\_\_\_ Receiver's Signature

# DEBIT VOUCHER

SUMMIT SALES - LLP

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date: 27/4/2021

| Paid to                                                                                        |                | Rs.  | Ps |
|------------------------------------------------------------------------------------------------|----------------|------|----|
| towards Out station for promotional activity<br>(Paper Insextion) 360 kms. To & from @ Rs. 7/- |                | 2520 | 00 |
| Rupees Two Thousand Five Hundred and Twenty<br>only                                            |                |      |    |
| Paid by                                                                                        | Cheque<br>Cash |      |    |
|                                                                                                | Cheque No.     |      |    |
|                                                                                                | Dated          |      |    |
|                                                                                                | Drawn on Bank  |      |    |
|                                                                                                |                | 2520 | 00 |

APPROVED BY  
29 APR 2021  
E. PRASAD  
MANAGER, PROMOTIONS

Approved by

Prepared by

Receiver's Signature

[Signature]

# DEBIT VOUCHER

SANIT-SALES LLP

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date: 29/4/2021

| Paid to                                       |            | Rs.           | Ps. |
|-----------------------------------------------|------------|---------------|-----|
| Paper Agents                                  |            | 5500-         | 00  |
| towards All projects flyers - Paper Insertion |            |               |     |
| 5K + 5K at Kamareddy & Nizomabad              |            |               |     |
| on 24-4-21 & 25-4-21                          |            |               |     |
| Rupees Five Thousand Five Hundred only        |            |               |     |
| Paid by                                       |            |               |     |
| Cheque                                        | Cheque No. | Dated         |     |
| Cash                                          |            | Drawn on Bank |     |
|                                               |            | 5,500-        | 00  |

APPROVED BY  
29 APR 2021  
E. PRASAD  
MANAGER-PROMOTIONS

Signature

Receiver's Signature

Prepared by

Approved by

# DEBIT VOUCHER

~~DEBIT SALES~~ SUMMIT SALES LLP

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date : 23/04/2021

| Paid to                                                             |  | Rs.           | Ps. |
|---------------------------------------------------------------------|--|---------------|-----|
| Paid to Food expenses at out station                                |  | 750           | 00  |
| towards food expenses at Kamesreddy & Nizama bad 23/4/21 to 25/4/21 |  |               |     |
| Rs. 150 + 450 + 150/-                                               |  |               |     |
| Rupees Seven Hundred and fifty                                      |  |               |     |
|                                                                     |  |               |     |
| Paid by                                                             |  | Cheque No.    |     |
| Cheque                                                              |  | Dated         |     |
| Cash                                                                |  | Drawn on Bank |     |
| 750                                                                 |  | 00            |     |

APPROVED BY  
29 APR 2021  
Receiver's Signature

Prepared by

CASH BILL

Cell : 9866631556

9949117303

## IDHA KRISHNA LODGE

Near Bus Stand, KAMAREDDY - 503 111, (T.S.)

No. 1790

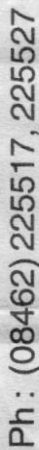
Date 24/4/2021

Name C. Raju Kumar Room No. 103

| PARTICULARS                                                                                                                                                                                                                                           | AMOUNT |     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----|
|                                                                                                                                                                                                                                                       | Rs.    | Ps. |
| Room Rent Per Day Rs. 1200/-                                                                                                                                                                                                                          | 1200   | 00  |
| From 23/4/2021. 5 P.M.                                                                                                                                                                                                                                |        |     |
| To 24/4/2021. 10 A.M.                                                                                                                                                                                                                                 |        |     |
| Extra Bed/Person                                                                                                                                                                                                                                      |        |     |
| Laundry Charges                                                                                                                                                                                                                                       |        |     |
|                                                                                                                                                                     |        |     |
| <div> <div> <p>While vacating the<br/>Room Please hand over<br/>the key in reception</p> </div> <div> <p>APPROVED BY<br/>ADVANCE<br/>BALANCE</p> <p>29 APR 2021</p> <p>E. PRASAD<br/>MANAGER - PROMOTIONS</p> <p>1200/-</p> <p>paid</p> </div> </div> |        |     |

Thank You

Signature



**M'ANIK PRABHU LODGE**

LALITHA SADAN, DEVI ROAD, NIZAMABAD - 503 001 (T.S.) 959

Name of the Party C. Gray Kurha? Bill No. \_\_\_\_\_  
 Date of Arrival 24/4/21 Time 12:00 PM Room No. 306 No. of Persons 1 Tariff Rs. 1700/-  
 Date of Departure 25/4/21 Time 10:30 AM Adv. Receipt No. \_\_\_\_\_ Date of Billing 25.4.21

[illegible]Received Rupees in words Five

~~TRANSFERRED~~ Two hundred  
Kilcsd only. only.

THANK YOU !  
VISIT AGAIN !!

Signature of the Customer \_\_\_\_\_

Cell :

**Summit Sales LP**

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

**Journal Voucher**

No. : JOURNAL/10015

Dated : 30-Apr-21

| Particulars                                                                                                                                                                                                                                 | Debit       | Credit      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| PROMOUD-Print Media                                                                                                                                                                                                                         | Dr 5,750.00 |             |
| SAL-Food & Beverages                                                                                                                                                                                                                        | Dr 2,700.00 |             |
| OIE-Petrol/Diesel/Oil                                                                                                                                                                                                                       | Dr 3,248.00 |             |
| OIEUD-Rent & Amenity Charges                                                                                                                                                                                                                | Dr 4,829.00 |             |
| OE-Automobile & Hire Charges                                                                                                                                                                                                                | Dr 490.00   |             |
| PROMOUD-Print Media                                                                                                                                                                                                                         | Dr 2,000.00 |             |
| To ECARD-Praveen Pathak                                                                                                                                                                                                                     |             | 19,017.00   |
| On Account of :                                                                                                                                                                                                                             |             |             |
| Being amt cr to Praveen Pathak expenses card towards Flyer paper inserts , petrol from Hyd to Zaheerabad; Mahboobnagar,toll charges; Lodge charges, and food allowances for project of BRGV; GHT; GMR; Vista; AGH; MHPLSOVLLP; NE; KNM; MPL |             |             |
|                                                                                                                                                                                                                                             | ₹ 19,017.00 | ₹ 19,017.00 |

Prepared by: rajkumar.n

Approved by: 

**Weekly - Petty cash /expense card statement.**

|                    |  |                |  |                       |                    |
|--------------------|--|----------------|--|-----------------------|--------------------|
| <b>Name</b>        |  | PRAVEEN PATHAK |  | <b>Statement date</b> | 22-04-2021         |
| <b>Prepared by</b> |  | PRAVEEN PATHAK |  | <b>Sign</b>           | <i>[Signature]</i> |
| <b>From period</b> |  | 23-04-21       |  | <b>To period</b>      | 24-04-2021         |

| Sl No | Debit to company                                                   | Description of expense         | Amount | Bill enclosed | GST bill |
|-------|--------------------------------------------------------------------|--------------------------------|--------|---------------|----------|
| 1.    | SUMMIT GATES                                                       | INSERTS AT ZAHIRABAD & M NARAR | 5750/- | Y N           | Y N      |
| 2.    | "                                                                  | "                              | 2700/- | Y N           | Y N      |
| 3.    | "                                                                  | DA FOR 3 DAYS (2 PERSONS)      | 3248/- | Y N           | Y N      |
| 4.    | "                                                                  | CAR CHARGES (464 KM)           | 4829/- | Y N           | Y N      |
| 5.    | "                                                                  | HOTEL CHARGES                  | 490/-  | Y N           | Y N      |
| 6.    | "                                                                  | TOLL GATES                     | 2000/- | Y N           | Y N      |
| 7.    | "                                                                  | INSERTS AT GMR & MFP           |        | Y N           | Y N      |
| 8.    | "                                                                  | "                              |        | Y N           | Y N      |
| 9.    | "                                                                  | "                              |        | Y N           | Y N      |
| 10.   | <b>Total NINETEEN THOUSAND &amp; SEVENTEEN RUPEES ONLY. 19,017</b> |                                |        |               |          |

|                                 |                         |                           |                     |                                        |
|---------------------------------|-------------------------|---------------------------|---------------------|----------------------------------------|
| <b>Amount to be credited by</b> | Transfer to Happy card, | Transfer to expense card, | Cash reimbursement, | Transfer to personal a/c.              |
| <b>Approved by:</b>             | Div. Manager            | Accountant                | Accounts Manager    | MD <input checked="" type="checkbox"/> |
| <b>Sign:</b>                    | <i>[Signature]</i>      | <i>[Signature]</i>        | <i>[Signature]</i>  |                                        |
| <b>Date:</b>                    | 29 APR 2021             | 29 APR 2021               | 29 APR 2021         | 04 MAY 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.

PRAVEEN PATHAK      YES BANK. PUE NO: 009791800025967

# DEBIT VOUCHER

5512P

Voucher No. \_\_\_\_\_

Date: 23-04-21

A/c. \_\_\_\_\_

| Paid to                                     |  | Rs.    | Ps. |
|---------------------------------------------|--|--------|-----|
| ALL PROJECT FIVERS 241100000 & MEHBOUBNAGAR |  | 5750/- |     |
| towards                                     |  |        |     |
| INLET'S DONE AT 241100000                   |  |        |     |
| & MEHBOUBNAGAR 10,000/- NO'S                |  |        |     |
| 60% AT MEHBOUBNAGAR & RS 55/-               |  |        |     |
| Rupees                                      |  |        |     |
| AT 241100000                                |  |        |     |
| FIVE THOUSANDS SEVEN HUNDRED & FIFTY ONLY   |  |        |     |
| Paid by <u>Cheque</u>                       |  |        |     |
| Cash                                        |  |        |     |
| Cheque No. _____                            |  |        |     |
| Dated _____                                 |  |        |     |
| Drawn on Bank                               |  |        |     |
| Paid by <u>Cheque</u>                       |  | 5750/- |     |
| Cash                                        |  |        |     |

RATHAK

Prepared by

Approved by

APPROVED BY  
29 APR 2021  
E. PRASAD  
MANAGER-PROMOTIONS

Receiver's Signature



# DEBIT VOUCHER

SSLP.

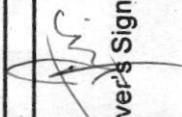
Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date: \_\_\_\_\_

| Paid to                             |  | Rs.    | Ps. |
|-------------------------------------|--|--------|-----|
| FOOD EXPENSES 3 DAYS OUT STATION.   |  | 2700/- |     |
| DAILY ALLOWANCES FOR 3 DAYS         |  |        |     |
| TO PRAVEEN PATAK & NURAJ KISHAN     |  |        |     |
| 450 x 2 x 3.                        |  |        |     |
| RUPEES TWO THOUSAND & SEVEN HUNDRED |  |        |     |
| ONLY.                               |  |        |     |
| Paid by <u>Cheque</u> <u>Cash</u>   |  | 2700/- |     |

|                                                                                                                                                            |                            |                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------------|
| Cheque No. <input type="text"/>                                                                                                                            | Dated <input type="text"/> | Drawn on Bank <input type="text"/> |
| <div style="border: 2px solid black; padding: 5px; transform: rotate(-15deg);"> APPROVED BY<br/> 29 APR 2021<br/> E. PRASAD<br/> MANAGER-PROMOTIONS </div> |                            |                                    |


  
Prepared by


  
Receiver's Signature



۱۰۰

A/c. \_\_\_\_\_ Date: \_\_\_\_\_



Receiver's Signature

Approved by

Prepared by

g  
f  
e  
d

A/c. \_\_\_\_\_ Date : \_\_\_\_\_

[illegible]

Prepared by  
Jatin

**Approved by**

Receiver's Signature

APPROVED  
29 APR 2021  
E. PRASAD  
MANAGER-PROMOTIONS  
Recd

# DEBIT VOUCHER

SSLP

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date : \_\_\_\_\_

|         |                            |               |     |
|---------|----------------------------|---------------|-----|
| Paid to | TOLL GATE                  | Rs.           | Ps. |
| towards | TOLL GATE CHARGES          | 490/-         |     |
|         |                            |               |     |
|         |                            |               |     |
| Rupees  | FOUR HUNDRED & NINETY ONLY |               |     |
|         |                            |               |     |
| Paid by | Cheque                     | Drawn on Bank |     |
|         | Cash                       |               |     |
|         |                            | 490/-         |     |

APPROVED BY  
29 APR 2011  
E. PRASAD  
MANAGER, PROMOTIONS

Approved by

Prepared by

Receiver's Signature

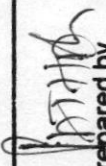
# DEPT VOUCHER

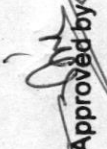
5500

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date: \_\_\_\_\_

|                                         |  |               |     |
|-----------------------------------------|--|---------------|-----|
| Paid to ALL PROJECT FLYER DISTRIBUTION. |  | Rs.           | Ps. |
| towards DISTRIBUTION OF INSERTS AT      |  | 2000/-        |     |
| GMR & MFP                               |  |               |     |
| Rupees TWO THOUSAND ONLY.               |  |               |     |
| Cheque No.                              |  | Drawn on Bank |     |
| Paid by <u>Cheque</u>                   |  |               |     |
| Cash                                    |  | 2000/-        |     |

Prepared by 

Approved by 

Receiver's Signature 



APPROVED BY  
29 APR 2011  
E. PRASAD  
MANAGER-PROMOTIONS

# HOTEL SIDDI

OPP.SUB STATION, ALLIPURI VILLAGE

ZAHEERABAD-502220

Mobile No. : 8367391539

Email :hotelsiddhiinternational@gmail.com

## CASH MEMO / INVOICE

| Customer Name : MR PRAVEEN KUMAR          |              |                      |       | Bill No : 2733                                                                           |           |          |                |
|-------------------------------------------|--------------|----------------------|-------|------------------------------------------------------------------------------------------|-----------|----------|----------------|
| Company Name : Default Cuestomer account. |              |                      |       | Check Out Date : 23-04-2021                                                              |           |          |                |
| Address : HYDERABAD                       |              |                      |       | Check Out Time : 13:17                                                                   |           |          |                |
| City : HYDERABAD                          |              | Mobile : 96182472247 |       | Party GST :                                                                              |           |          |                |
| Room No                                   | Room Type    | Check In Date        | Time  | Room Tariff                                                                              | Occupancy | No Night | Total Amt      |
| 2002                                      | SUPER DELUXE | 22-04-2021           | 18:31 | 2100.00                                                                                  | DOUBLE    | 1        | 2100.00        |
| <b>Total Invoice Details :</b>            |              |                      |       | Total Room Rent                                                                          |           |          | 2100.00        |
| Total Amount Payable : 2813.00            |              |                      |       | Disc Amount :                                                                            |           |          | 210.00         |
| Advances Paid : 2500.00                   |              |                      |       | Gross Total :                                                                            |           |          | 1890.00        |
| Special Disc : 0                          |              |                      |       | Guest Charges                                                                            |           |          | 300.00         |
| <b>Balance Due : 313.00</b>               |              |                      |       | ServiceAmount+Laundry                                                                    |           |          | 396.00         |
|                                           |              |                      |       | Total :                                                                                  |           |          | 2586.00        |
|                                           |              |                      |       | Taxable Amount                                                                           |           |          | 1890.00        |
|                                           |              |                      |       | SGST 6% :                                                                                |           |          | 113.40         |
|                                           |              |                      |       | CGST 6% :                                                                                |           |          | 113.40         |
|                                           |              |                      |       | <b>Total Amount (Inclusive Taxes)</b>                                                    |           |          | <b>2813.00</b> |
| <b>Current Payment Details :</b>          |              |                      |       | Amount In Words : Received with thanks, a sum of Rupees Three Hundred and Thirteen only. |           |          |                |
| Paid By Cash                              | 313.00       |                      |       |                                                                                          |           |          |                |
| Paid By Card                              | 0.00         |                      |       |                                                                                          |           |          |                |
| <b>GSTIN : 36AAKFH2542J2Z9</b>            |              |                      |       |                                                                                          |           |          |                |
| <b>PAN NO : AAKFH2542J</b>                |              |                      |       |                                                                                          |           |          |                |
| <b>Guest Signature</b>                    |              |                      |       | <b>For Hotel Siddhi International</b>                                                    |           |          |                |
| User ID : hotel                           |              |                      |       | <b>Cashier Manager</b>                                                                   |           |          |                |
| <b>Thank You</b>                          |              |                      |       |                                                                                          |           |          |                |
| <b>Please Visit Again.</b>                |              |                      |       |                                                                                          |           |          |                |
| <b>www.hotelsiddhiinternational.com</b>   |              |                      |       |                                                                                          |           |          |                |

APPROVED BY  
29 APR 2021

E. PRASAD  
MANAGER-PROMOTIONS



# Tara Grand Sindhu Hotel

Behind Head Post Office, Mahabubnagar 509001  
+91 8542 222224

| Tax Invoice                                                                                                                                                                 |                                                                                                      | Bill No        | : 181                  |             |                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------|------------------------|-------------|----------------|
| <b>Mr.Paveen Pather</b><br>Secunderabad                                                                                                                                     |                                                                                                      | Room No        | : 111                  |             |                |
|                                                                                                                                                                             |                                                                                                      | Pax            | : 2                    |             |                |
|                                                                                                                                                                             |                                                                                                      | Arrival        | : 23/Apr/21            |             |                |
|                                                                                                                                                                             |                                                                                                      | Time           | : 18.19                |             |                |
|                                                                                                                                                                             |                                                                                                      | Nationality    | : Indian               |             |                |
|                                                                                                                                                                             |                                                                                                      | Resrv#         | :                      |             |                |
|                                                                                                                                                                             |                                                                                                      | Plan           | : Continental Plan     |             |                |
|                                                                                                                                                                             |                                                                                                      |                |                        |             |                |
|                                                                                                                                                                             |                                                                                                      | Bill Dt        | : 24/Apr/21            |             |                |
|                                                                                                                                                                             |                                                                                                      | Room Type      | : NAD                  |             |                |
|                                                                                                                                                                             |                                                                                                      | Departure      | : 24/Apr/21            |             |                |
|                                                                                                                                                                             |                                                                                                      | Time           | : 12.52                |             |                |
|                                                                                                                                                                             |                                                                                                      | Room Nights    | : 1                    |             |                |
|                                                                                                                                                                             |                                                                                                      | Reg#           | : 173                  |             |                |
|                                                                                                                                                                             |                                                                                                      | Rack Rate      | : 1500                 |             |                |
| Date                                                                                                                                                                        | Vouch#                                                                                               | Description    | Debit                  | Credit      | Balance        |
| 23/04/21                                                                                                                                                                    |                                                                                                      | Tariff         | 1500.00                |             |                |
| 23/04/21                                                                                                                                                                    |                                                                                                      | Central GST    | 90.00                  |             |                |
| 23/04/21                                                                                                                                                                    |                                                                                                      | State GST      | 90.00                  |             |                |
| 23/04/21                                                                                                                                                                    |                                                                                                      | Extra Bed      | 300.00                 |             |                |
| 23/04/21                                                                                                                                                                    |                                                                                                      | Central GST    | 18.00                  |             |                |
| 23/04/21                                                                                                                                                                    |                                                                                                      | State GST      | 18.00                  |             |                |
| <b>Day Total:</b>                                                                                                                                                           |                                                                                                      |                |                        |             | <b>2016.00</b> |
| <b>Grand Total:</b>                                                                                                                                                         |                                                                                                      |                | <b>2016.00</b>         | <b>0.00</b> | <b>2016.00</b> |
| <b>Round off:</b>                                                                                                                                                           |                                                                                                      |                |                        |             | <b>0.00</b>    |
| <b>Net Total:</b>                                                                                                                                                           |                                                                                                      |                |                        |             | <b>2016.00</b> |
| <b>*** Bill Summary ***</b>                                                                                                                                                 |                                                                                                      |                |                        |             |                |
| Description                                                                                                                                                                 | Service Accounting Code(SAC)                                                                         | Amount         |                        |             |                |
| Tariff                                                                                                                                                                      |                                                                                                      | 1500.00        |                        |             |                |
| Extra Bed                                                                                                                                                                   |                                                                                                      | 300.00         |                        |             |                |
| Central GST                                                                                                                                                                 |                                                                                                      | 108.00         |                        |             |                |
| State GST                                                                                                                                                                   |                                                                                                      | 108.00         |                        |             |                |
| Sub Total                                                                                                                                                                   |                                                                                                      | <b>2016.00</b> |                        |             |                |
| Advance Amount                                                                                                                                                              |                                                                                                      | 0.00           |                        |             |                |
| Paid Out Amount                                                                                                                                                             |                                                                                                      | 0.00           |                        |             |                |
| Net Payable                                                                                                                                                                 |                                                                                                      | <b>2016.00</b> |                        |             |                |
| Paymode: Cash                                                                                                                                                               |                                                                                                      |                |                        |             |                |
| <br> |                                                                                                      |                |                        |             |                |
| <b>Please Deposit Your ROOM KEY</b><br>GSTN: 36ABHFM9700B1ZH<br>Email: taragrandhindhuhotel@gmail.com                                                                       |                                                                                                      |                |                        |             |                |
| Cashier                                                                                                                                                                     | <br>FOM Signature |                | <b>Guest Signature</b> |             |                |
| Area Code: 35 Place of Supply: TELAGANA                                                                                                                                     |                                                                                                      |                |                        |             |                |