

Summit Sales LP

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

Journal Voucher

No. : JOU/10016

Dated : 30-Apr-21

Particulars	Debit	Credit
PROMOUD-Print Media	5,500.00	
SAL-Food & Beverage	1,350.00	
OIEUD-Rent & Amenity Charges	2,688.00	
To ECARD- Anand Kumar Netha		9,538.00
On Account of :		
Being amt cr to Anand Kumar Nehta expenses card towards Flyer paper inserts, petrol from Hyd to Warangal Hanumakonda, Lodge charges, and food allowances for project of BRGV; GHt; GMR; Vista; AGH; MHPLSOVLLP; NE; KNM; MPL		
	₹ 9,538.00	₹ 9,538.00

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	Anand Kumar Netta		Statement date	29/04/2021		
Prepared by	Anand Kumar Netta		Sign	<i>[Signature]</i>		
From period	23/4/2021		To period	24/04/2021		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Sumins Sales (UP)	All Projects	Paph Insulin	5.500	☒	☒
2.	Sumins Sales (UP)	All Projects	Food Allowance	13.50	☒	☒
3.	Sumins Sales (UP)	All Projects	Accommodation	2.688	☒	☒
4.					☒	☒
5.					☒	☒
6.					☒	☒
7.					☒	☒
8. Total			Nine thousand five hundred & thirty eight only	9.538		
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:	<i>[Signature]</i>	<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

Note! - I don't have expense card.
Please transfer to my personal account Modi Bhaty Poddum Up.
[Signature] 29/04/2021

APPROVED BY
A. SANDHIA
MANAGER
29/04/2021

APPROVED BY
A. SANDHIA
MANAGER
29/04/2021

DEI

Voucher No.

Summer Sales (Lep)

Date: 29/04/2021

Paid to	Promotions Dept. Inserts.	Rs.	Ps.
towards	paper Inserts of Wateraid & The Milkmaid.	5-500000	
	10 nos x 0.55 on 24/04/2021.		
Rupees	Five thousand five hundred only.		
Paid by	Cheque <u> </u> Cash	Cheque No. <u> </u>	Dated <u> </u>
			Drawn on Bank <u> </u>

fradwne.

Prepared by

Approved by

Receiver's Signature

DEE VOUCHER

Voucher No. _____

A/c. Summit Sales (LP)

Date: 29/04/2021

Paid to	Rs.	Ps.
Allowances	1350	00
towards Food Allowance		
23/4/2021. $300 \times 3 = 900$		
24/4/2021. $150 \times 3 = 450$		
Rupees One thousand three hundred		
only		
Cheque No. _____	Dated _____	
Paid by <u>Cash</u>	Drawn on Bank _____	
	1350	00

Prepared by Arundhara

APPROVED BY
29 APR 2021
PRASAD
RAGER PROMOTIONS

Approved by _____ Receiver's Signature



DEBIT VOUCHER

Voucher No. _____

A/c. Summit Sales (UP)

Date: 29/04/2021

Paid to		Rs.	Ps.
Accommodation		2688	00
towards Hotel Stay at Haranekonda			
on 23/4/2021			
Rupees Two thousand Six hundred & Eighty only			
Paid by <u>Cheque</u>			
Cash			
Cheque No. _____			
Dated _____			
Drawn on Bank			
Paid by <u>Cheque</u>		2688	00
Cash			

Prepared by Pradip Kumar

Approved by [Signature]

Receiver's Signature [Signature]

APPROVED BY [Signature] 29 APR 2021

E. PRASAD
MANAGER-PROMOTIONS

HOTEL Shreya

INVOICE

Name & Address	Room No	Type	Pax	Reg #
Mr Anand Netha	312	LUX	1	10555
M/s. Modi Properties Pvt Ltd	Check - In	Check - Out	Nationality	Bill Date/No.
Secunderabad	23-APR-2021 17:50	24-APR-2021 07:45	IND	24-APR-2021 195

Date	Description	Charges	Credit	Balance
23-APR-2021	Cash Paid		2500.00	
	Room Rate	2400.00		
	C G S T @ 6%	144.00		
	S G S T @ 6%	144.00		
	Grand Total	2,688.00	2,500.00	188.00

Pay Mode : Cash

AMOUNT IN WORDS : One Hundred Eighty Eight Only

E. PRASAD
MANAGER-PROMOTIONS

APPROVED BY
29 APR 2021
E. PRASAD
MANAGER-PROMOTIONS

Please deposit your room key



I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges.

(Please collect receipt when paying by cash)

GUEST'S SIGNATURE



User Id : FEROZ

GSTIN :- 36ADHPT1778Q1ZK

#6-2-6, New Bus Stand Rd, Kakaji Colony, Hanamkonda, Warangal-506001

Web: www.hotelshreyawarangal.com Email: Info@hotelshreyawarangal.com

Ph: 0870 2547788/ 9885214800

Summit Sales LLP

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

Journal Voucher

No. : JOU/10017

Dated : 30-Apr-21

Particulars	Debit	Credit
OIE- Office Expenses To SUP - Sri Kanaka Durga Enterprises	7,112.00	7,112.00
On Account of : Being amt cr to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Apr' 21 against Bill No:- 040 dt:- 30.04.2021.		
	₹ 7,112.00	₹ 7,112.00

Prepared by: rajkumar.n

Approved by

SRI KANAKA DURGHA ENTERPRISES

No.

Ph. : 96039 03186

Date 30.04.2021

Customer Name

Address

S.No.	PARTICULARS	Qty. in Ltrs.	Rate Per Lt.	AMOUNT Rs. P.	
	Balance Due				
	No. of Bottles Refilled for the Month of <u>April 2021</u>	Ltrs.			
	20 Ltr. Bottles Qty. <u>254</u>	<u>204</u> Ltrs.	<u>28</u>	<u>7112</u>	
	APPROVED BY 05 MAY 2021 G. JAI KUMAR AGM-HR & Admin INWARD Inward No: <u>01</u> MRN No: _____ Received By: <u>G. Jai Kumar</u> MODIPROPERTH Dt: <u>03/05/21</u> Sign: <u>[Signature]</u>				
			TOTAL	<u>7112</u>	

Rupees in words

Rupees in words Seven thousand

one hundred and twelve ^{only}

For SRI KANAKA DURGA ENTERPRISES

Summit Sales LLP

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

Journal Voucher

No. : JOU/10018

Dated : 30-Apr-21

Particulars	Debit	Credit
OEUD-House Keeping Services		
To OTHLOAN- Shreyas Service Loan		3,750.00
To SUP- Shreyas Services		71,626.00
New Ref JOU/10018		
On Account of :		
Being amt cr to Shreyas Services towards Housekeeping charges for the month of Apr ' 21 against Bill NO:- 12 dt:- 30. 04.21 & deduction of loan for Pf, & Esi payments monthly deduction in monthly against their Bills (per month deduction 3,750/- from Apr ' 2021 to Mar ' 2022)		
	₹ 75,376.00	₹ 75,376.00

Prepared by: rajkumar.n

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICESTo
M/s.: Summit Sales LLP Common Export

Bill No. : 12

Month: April 2021

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

Date: 30.04.2021

M.G. Road, Secunderabad - 500003.

GSTIN: 36ACIFS6178F2ZP

GST No. _____

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of April 2021	✓	✓	75376/-

Rupees in words: Seventy five thousand
three hundred and seventy six
only.Pay: 75376/-

Total Value

75376/-

Supervision@_____%

Grand Total

75376/-

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

CHECKED

SECURITY/SUP.

By: [Signature] Dt: 05/05/21**APPROVED BY**

05 MAY 2021

G. JAI KUMAR
AGM-HR & Admin

For SHREYAS SERVICES

K. Gopi

Authorised Signatory

1-11-138/11, Begupet, Hyderabad - 500 016. Email: shreyas-services.k@gmail.com

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10019

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	2,971.00	
To AEDIS Developers LLP		2,971.00
On Account of : Being TDS Receivable from MGA towards against Bill No:- 100012.		
	₹ 2,971.00	₹ 2,971.00

Prepared by: Rajkumar.N

Approved by

Summit Sales LLP
Common Expenses Department
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10020

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	2,953.00	
To GV Research Centers Private Limited		2,953.00
On Account of : Being TDS receivable from GVRC towards against Bill No:- 10010.		
	₹ 2,953.00	₹ 2,953.00

Prepared by: Rajkumar.N

Approved by

Summit Sales LLP

Common Expenses Departement

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10021

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	7,534.00	
To MHPL Silver Oak Villas LLP		7,534.00
On Account of : Being TDS Receivable from MHPLSOVLLP towards against Bill No:- 10004	₹ 7,534.00	₹ 7,534.00

Prepared by: Rajkumar.N

Approved by

Summit Sales LLP

Common Expenses Department

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10022

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	1,379.00	
To Modi Farm House Hyderabad LLP		1,379.00
On Account of : Being TDS Receivable from MFHLLP towards against Bill No:- 10008.	₹ 1,379.00	₹ 1,379.00

Prepared by: Rajkumar.N

Approved by

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10023

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22 To Modi Realty Genome Valley LLP	1,378.00	1,378.00
On Account of : Being TDS Receivable from MRGVLLP towards against Bill No:- 10011.	₹ 1,378.00	₹ 1,378.00

Prepared by: Rajkumar.N

Approved by

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10024

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	1,760.00	
To Mayflower Platinum		1,760.00
On Account of : being TDS receivable	₹ 1,760.00	₹ 1,760.00

Prepared by: rajkumar.n

Approved by

Summit Sales LLP

Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher**No. : JOU/10025****Dated : 30-Apr-21**

Particulars	Debit	Credit
GST Payable		
To Input CGST		20,987.49
To Input SGST		20,987.49
	41,974.98	
On Account of : Being Input transferred to GST Payable for the month of Apr' 21.		
	₹ 41,974.98	₹ 41,974.98

Prepared by: rajkumar.n

Approved by

Summit Sales LLP

Common Expenses Departement

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10026

Dated : 30-Apr-21

Particulars	Debit	Credit
Output CGST	Dr 53,901.17	
Output SGST	Dr 53,901.17	
To GST Payable		1,07,802.34
On Account of : Being Output transferred to GST Payable for the month of Apr '21.		
	₹ 1,07,802.34	₹ 1,07,802.34

Prepared by: rajkumar.n

Approved by

Summit Sales LLP

Common Expenses Departement

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10027

Dated : 30-Apr-21

Particulars	Debit	Credit
GST Payable	65,827.36	
To SUP- Summit Sales Lip		65,827.36
On Account of : Being GST payable transferred to SLLP for the month of Apr 21.		
	₹ 65,827.36	₹ 65,827.36

Prepared by: rajkumar.n

Approved by

Summit Sales LLP

Common Expenses Departement

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10028

Dated : 30-Apr-21

Particulars	Debit	Credit
TDS-10% Professional Charges	Dr 1,750.00	
TDS-2% Contract	Dr 4,540.00	
To SUP- Summit Sales Llp		6,290.00
On Account of : Being TDS Payable transferred to SLLP towards for the month of Apr ' 21.		
	₹ 6,290.00	₹ 6,290.00

Prepared by: rajkumar.n

Approved by

Summit Sales LLP

Common Expenses Departement

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10029

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	108.00	
To Kadakia & Modi Housing		108.00
On Account of : Being TDS receivable from KNM towards against Bill No:- 10008.	₹ 108.00	₹ 108.00

Prepared by: rajkumar.n

Approved by

Summit Sales LLP

Common Expenses Department
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10030

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	1,760.00	
To MHPL Silver Oak Villas LLP New Ref JOU/10158 1,760.00 Cr		1,760.00
On Account of : Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10006.		
	₹ 1,760.00	₹ 1,760.00

Prepared by: Rajkumar.N

Approved by:

Summit Sales LLP

Common Expenses Department

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10031

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	1,760.00	
To Nilgiri Estates		1,760.00
New Ref JOU/10031		
On Account of :		
Being Tds receivable from NE towards agianst Bill NO:- 10006.		
	₹ 1,760.00	₹ 1,760.00

Prepared by: Rajkumar.N

Approved by

Summit Sales LLP

Common Expenses Department

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10032

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	1,760.00	
To Modi Realty Miryalaguda LLP		1,760.00
New Ref JOU/10032 1,760.00 Cr		
On Account of : Being Tds receivable from AGH towards against their Bill NO:- 10005.		
	₹ 1,760.00	₹ 1,760.00

Prepared by: Rajkumar.N

Approved by