SSLLP Common Expenses

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

Yes Bank Ltd - A/c No.107063700000024 Book

Begumpet
Secunderabad

1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To	**Opening Balance**			**31,867.90**	
1-7-2020	To	**ECARD-SSLLP COMEXP JAIKUMAR**	Receipt	REC/10053	22,000.00	
4-7-2020	By	**SUP- M/s. Social DNA**	Payment	PAY/10082		4,425.00
	By	**(as per details)**	Payment	PAY/10083		3,998.00
		ECARD- SSLLP COMEXP PRAVEEN 2,849.00 Dr				
		ECARD- SSLLP COMEXP PRAVEEN 1,149.00 Dr				
	By	**(as per details)**	Payment	PAY/10084		4,162.00
		SSLLP COMEXP MALAREDDY 3,216.00 Dr				
		SSLLP COMEXP MALAREDDY 946.00 Dr				
	By	**SSLLPCOMPEXP SHANKAR D**	Payment	PAY/10085		6,339.00
	By	**ECARD-SSLLP COMEXP SUNEEL K**	Payment	PAY/10086		9,600.00
	By	**OIE- Office Expenses**	Payment	PAY/10087		1,950.00
	By	**SUP- M/s. Social DNA**	Payment	PAY/10088		17,700.00
	By	**OE-Misc. Services**	Payment	PAY/10089		750.00
	By	**OE-Misc. Services**	Payment	PAY/10090		1,500.00
	By	**Cash**	Contra	CON/10003		10,000.00
7-7-2020	To	**ECARD- SSLLP COMEXP PRAVEEN**	Receipt	REC/10054	800.00	
	To	**SSLLPCOMPEXP SHANKAR D**	Receipt	REC/10055	5,839.00	
8-7-2020	To	**ECARD-SSLLP COMEXP JAIKUMAR**	Receipt	REC/10056	12,050.00	
10-7-2020	To	**Modi Realty Miryalaguda LLP**	Receipt	REC/10057	25,000.00	
	By	**(as per details)**	Payment	PAY/10091		26,000.00
		SSLLPCOMPEXP SHANKAR D 13,000.00 Dr				
		SSLLPCOMPEXP SHANKAR D 13,000.00 Dr				
	To	**(as per details)**	Receipt	REC/10058	26,000.00	
		SSLLPCOMPEXP SHANKAR D 13,000.00 Cr				
		SSLLPCOMPEXP SHANKAR D 13,000.00 Cr				
13-7-2020	By	**OE-Communication Services**	Payment	PAY/10092		5,886.00
	To	**(as per details)**	Receipt	REC/10059	1,574.00	
		SSLLPCOMPEXP SHANKAR D 1,048.00 Cr				
		SSLLPCOMPEXP SHANKAR D 526.00 Cr				
	To	**(as per details)**	Receipt	REC/10060	11,675.00	
		SSLLPCOMPEXP SHANKAR D 1,100.00 Cr				
		SSLLPCOMPEXP SHANKAR D 1,950.00 Cr				
		SSLLPCOMPEXP SHANKAR D 8,625.00 Cr				
14-7-2020	By	**(as per details)**	Payment	PAY/10093		11,675.00
		SSLLPCOMPEXP SHANKAR D 1,100.00 Dr				
		SSLLPCOMPEXP SHANKAR D 1,950.00 Dr				
		SSLLPCOMPEXP SHANKAR D 8,625.00 Dr				
15-7-2020	By	**ECARD-SSLLP COMEXP SUNEEL K**	Payment	PAY/10094		8,700.00
	By	**SUP- Shreyas Services**	Payment	PAY/10095		70,048.00
	To	**Modi Realty Miryalaguda LLP**	Receipt	REC/10061	72,494.00	
16-7-2020	By	**OE-Communication Services**	Payment	PAY/10096		16,119.00
	By	**OE-Communication Services**	Payment	PAY/10097		5,659.00
17-7-2020	By	**SUP-Summit Sales LLP**	Payment	PAY/10098		56,686.00
	By	**OE-Electricity Supply**	Payment	PAY/10099		11,881.00
	By	**OE-Electricity Supply**	Payment	PAY/10100		11,583.00
	By	**OE-Electricity Supply**	Payment	PAY/10101		9,447.00
	By	**OE-Electricity Supply**	Payment	PAY/10102		19,817.00
		Carried Over			2,09,299.90	3,13,925.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,299.90	3,13,925.00
17-7-2020	By	**(as per details)**	Payment	PAY/10103		530.00
		OE-Electricity Supply	**160.00 Dr**			
		OE-Electricity Supply	**160.00 Dr**			
		OE-Electricity Supply	**210.00 Dr**			
18-7-2020	By	**SSLLPCOMPEXP SHANKAR D**	Payment	PAY/10104		3,950.00
20-7-2020	To	**Mayflower Platinum**	Receipt	REC/10062	82,234.00	
	To	**Silver Oak Villas LLP**	Receipt	REC/10063	71,333.00	
	To	**Modi Properties Pvt Ltd**	Receipt	REC/10064	19,745.00	
	To	**SSLLPCOMPEXP SHANKAR D**	Receipt	REC/10065	13,000.00	
	To	**Kadakia & Modi Housing**	Receipt	REC/10066	23,898.00	
21-7-2020	By	**(as per details)**	Payment	PAY/10105		3,900.00
		OIE- Office Expenses	**1,950.00 Dr**			
		OIE- Office Expenses	**1,950.00 Dr**			
	By	**(as per details)**	Payment	PAY/10106		6,645.00
		TDS-1.5% Contract	**5,519.00 Dr**			
		TDS-7.5% Professional Charges	**1,126.00 Dr**			
	By	**Fine Enterprises**	Payment	PAY/10107		1,946.00
	By	**SUP-Priyanka Printers - Comp**	Payment	PAY/10108		14,440.00
	By	**SUP - Sri Kanaka Durga Enterprises**	Payment	PAY/10109		7,000.00
	By	**ECARD-SSLLP COMEXP SUNEEL K**	Payment	PAY/10110		9,500.00
	By	**SUP- Shreyas Services**	Payment	PAY/10111		10,070.00
	By	**SUP-United Security Services**	Payment	PAY/10112		14,685.00
	By	**SUP- M/s. Social DNA**	Payment	PAY/10113		17,700.00
	By	**(as per details)**	Payment	PAY/10114		9,116.00
		SUP- M/s. Social DNA	**4,558.00 Dr**			
		SUP- M/s. Social DNA	**4,558.00 Dr**			
	By	**SUP- Vinayaka Enterprises**	Payment	PAY/10115		712.00
	By	**SUP- ALG Telecom Services**	Payment	PAY/10116		1,770.00
	By	**BPCL**	Payment	PAY/10117		10,000.00
	By	**SP-T.Krishna Mohan**	Payment	PAY/10118		6,937.00
	To	**Villa Orchids LLP**	Receipt	REC/10067	20,166.00	
	By	**SSLLPCOMPEXP SHANKAR D**	Payment	PAY/10119		9,097.00
22-7-2020	By	**(as per details)**	Payment	PAY/10120		40,600.00
		SSLLPCOMPEXP SHANKAR D	**17,000.00 Dr**			
		SSLLPCOMPEXP SHANKAR D	**23,600.00 Dr**			
	To	**Modi Farm House Hyderabad LLP**	Receipt	REC/10068	20,580.00	
23-7-2020	To	**Nilgiri Estates**	Receipt	REC/10069	30,640.00	
	To	**SSLLPCOMPEXP SHANKAR D**	Receipt	REC/10070	40,600.00	
	By	**TATA AIG General Insurance Company Limited**	Payment	PAY/10121		38,938.00
	To	**Vista Homes**	Receipt	REC/10071	31,476.00	
	By	**SUP- Bajaj Housing Finance Ltd**	Payment	PAY/10122		2,36,000.00
24-7-2020	To	**AEDIS Developers LLP**	Receipt	REC/10072	32,443.00	
	To	**SSLLPCOMPEXP SHANKAR D**	Receipt	REC/10073	3,950.00	
	To	**Modi Properties Pvt Ltd**	Receipt	REC/10074	2,00,000.00	
	To	**ECARD- SSLLP COMEXP PRAVEEN**	Receipt	REC/10075	680.00	
	To	**GV Research Centers Private Limited**	Receipt	REC/10076	41,161.00	
27-7-2020	To	**Modi Realty Mallapur LLP**	Receipt	REC/10077	92,342.00	
	To	**Mehta And Modi Realty Kowkur LLP**	Receipt	REC/10078	25,724.00	
31-7-2020	By	**CUST-Vijay Entperises**	Payment	PAY/10123		7,000.00
	By	**CUST-Vijay Entperises**	Payment	PAY/10124		5,100.00
	By	**BPCL**	Payment	PAY/10125		10,000.00
	By	**SSLLPCOMPEXP SHANKAR D**	Payment	PAY/10126		7,916.00
	By	**(as per details)**	Payment	PAY/10127		15,900.00
		ECARD-SSLLP COMEXP SUNEEL K	**6,300.00 Dr**			
		ECARD-SSLLP COMEXP SUNEEL K	**9,600.00 Dr**			
		Carried Over			9,59,271.90	8,03,377.00

continued ...

SSLLP Common Expenses
Yes Bank Ltd - A/c No.107063700000024 Book : 1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,59,271.90	8,03,377.00
31-7-2020	By	**SUP- M/s. Social DNA**	Payment	PAY/10128		69,675.00
	By	**SUP-V Green Media Pvt. Ltd.**	Payment	PAY/10129		54,880.00
	By	**(as per details)**	Payment	PAY/10130		3,900.00
		OIE- Office Expenses	**1,950.00 Dr**			
		OIE- Office Expenses	**1,950.00 Dr**			
					9,59,271.90	9,31,832.00
	By	**Closing Balance**				27,439.90
					9,59,271.90	**9,59,271.90**

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

Payment Voucher

No. : **PAY/10082**

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
SUP- M/s. Social DNA	**4,425.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Social DNA towards whatsapp marketing charges against Bill NO: - 047 dt:- 16.05.2020 - 2nd instalment.	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Twenty Five Only	
	₹ 4,425.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10083**

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
ECARD- SSLLP COMEXP PRAVEEN	**2,849.00**
ECARD- SSLLP COMEXP PRAVEEN	**1,149.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Praveen towards expenses card reloaded.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Ninety Eight Only	
	₹ 3,998.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10084**

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
SSLLP COMEXP MALAREDDY	**3,216.00**
SSLLP COMEXP MALAREDDY	**946.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Malareddy towards expenses card reloaded.	
Amount (in words) : Indian Rupees Four Thousand One Hundred Sixty Two Only	
	₹ 4,162.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10085**

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
SSLLPCOMPEXP SHANKAR D	**6,339.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Shanker towards expenses card reloaded	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Thirty Nine Only	
	₹ 6,339.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10086**

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
ECARD-SSLLP COMEXP SUNEEL K	**9,600.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Suneel towards expenses card reloaded	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Only	
	₹ 9,600.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10087**

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
OE-Misc. Services	**1,950.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Vasu Pest Control Services towards HO pesticides work done in 2nd & 3rd floors against Bill NO:- 458; 459; 460 dt:- 27.06.2020.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Fifty Only	
	₹ 1,950.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Grams :" PACS"

VASU PEST & ANTI-TERMITE SERVICES

Venkatreddy Nagar, Ramanthapur,

- 500 013.

08623

WCB ...

WORK CE...

This is to certify that our premises of Summit ...

Common Expenses (2nd floor)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/

WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Baby

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 650/-

Rims: 19.05

Checked

27/06/20

Treater

Date

Seal

APPROVED BY

01 JUL 2020

G. JAI KUMAR

MANAGER-H.R. & ADMIN

Signature

Grams :" PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,

Hyderabad - 500 013.

Ph : 92473 49208, 81062 08623

Date 27/06/20

WCB No: 459

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Sofes LLP

Common expenses (3rd floor)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/

WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Baby

Rims: 19.05

Grams :" PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.
Ph : 92473 49208, 81062 08623

Date 27/06/20

WCB No: 460

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Sofware
Common expense (3rd Floor Newcity)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/ WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Babu

Time: 19-05

To our entire satisfaction.

Checked
27/06/20

Towards charges for the above mentioned

Service Rs. 650/-

Treater

Date with Seal

Signature

APPROVED BY
01 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

No. : **PAY/10088**

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
SUP- M/s. Social DNA	**17,700.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Social DNA towards Marketing Retainership charges for the month of Apr ' 2020 against Bill NO:- 018 dt:- 02.05.2020 - ~~2nd~~ 3rd instalment	
Amount (in words) :	
Indian Rupees Seventeen Thousand Seven Hundred Only	
	₹ 17,700.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10089**

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
OE-Misc. Services	**750.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Y Anjaiah towards Quarterly reivew of Service provider bonus from Feb ' 20 to Apr ' 20.	
Amount (in words) :	
Indian Rupees Seven Hundred Fifty Only	
	₹ 750.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Modi Properties Pvt.Ltd

Quarterly review of service providers bonus of Oct-19 to Dec-19

Date 01.02.2020

Prepared by: Praveen B

Sl.No	Project/Companies	Amount
1	SSLLP COMMON EXP/HO	3,000.00
2	NE	1,500.00
3	NEOA	750.00
4	VISTA HOMES	2,250.00
5	VHOA	1,500.00
6	SOVLLP	3,000.00
7	BOA	-
8	KNM	-
9	AGH	1,500.00
10	VOCLLP	-
11	MPL	3,000.00
12	GHT	-
13	SERENE	3,000.00
14	GVRC/BRGV	-
	Total	19,500.00

Note : Quarterly review of service providers-(Bonus payable) in Feb-20 to April-20

BOA,KNM,VOC,GHT,GVRC & BRGV are in C category

VERIFIED BY
01 FEB 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
01 FEB 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
01 FEB 2020
SOHAM MODI
MANAGING DIRECTOR

CHECKED
SECURITY/SUP.
By: Dt: 01/07/20

APPROVED BY
01 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Project: Modi Properties Pvt Ltd (Head Office)
Date: 01.02.2020
Prepared by: Praveen B
Quarterly review of service providers bonus of Oct-19 to Dec-19

Sl.no	Name	Designation	Service Provider	Pay from	Marks	Category	Amount
1	Samarjith Singh	Security supervisor	Expert securities		75	B	750.00
2	Jayaprakash	Security gaurd	Satr Agency		55	C	-
3	Anji Yadav	Office Boy	Sherva services	SSLLP-Com -EX	75	B	750.00
4	Renuka	Sweeper	Sherya services		65	C	-
5	Sai Nath	Office Boy	Sherya services	SSLLP-Com -EX	85	A	1,500.00
6	Lakshmi	Sweeper	Sherya services		60	C	-
7	Sravan k	office boy	Sherya services		50	C	-
8	Narsingh	Office boy	Sherya services		60	C	-
			Total				3,000.00

VERIFIED BY
01 FEB 2020
B. PRAVEEN
AUDIT MANAGER

1500.
750.
2250.

CHECKED
SECURITY/SUP.
By: .... Dt: 21/07/2

S.B.I
Y. ANJAIAH
A/C No: 34456356922
M.G. Road
James Street
Ifsc: SBIN0003032

S.B.I
G. Sainath
A/C No: 35498510254
M.G. Road
James Street
Ifsc: SBIN.0003032

Category B staff shall be given additional pay of Rs. 750/- per month and category A staff shall be given additional pay of Rs. 1,500/- per month based on quarterly review

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

Payment Voucher

No. : **PAY/10090**

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
OE-Misc. Services	**1,500.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to G Sainath towards Quarterly reivew of Service provider bonus from Feb ' 20 to Apr ' 20.	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Modi Properties Pvt.Ltd

Quarterly review of service providers bonus of Oct-19 to Dec-19

Date 01.02.2020

Prepared by: Praveen B

Sl.No	Project/Companies	Amount
1	SSLLP COMMON EXP/HO	
2	NE	3,000.00
3	NEOA	1,500.00
4	VISTA HOMES	750.00
5	VHOA	2,250.00
6	SOVLLP	1,500.00
7	BOA	3,000.00
8	KNM	-
9	AGH	-
10	VOCLLP	1,500.00
11	MPL	-
12	GHT	3,000.00
13	SERENE	-
14	GVRC/BRGV	3,000.00
	Total	-
		19,500.00

Note : Quarterly review of service providers-(Bonus payable) in Feb-20 to April-20
BOA,KNM,VOC,GHT,GVRC & BRGV are in C category

VERIFIED BY
01 FEB 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
01 FEB 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
01 FEB 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
01 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

CHECKED
SECURITY/SUP.
By:........ Dt: 01/7/2

Project **Modi Properties Pvt Ltd (Head Office)**

Date 01.02.2020

Prepared by: Praveen B

Quarterly review of service providers bonus of Oct-19 to Dec-19

Sl.no	Name	Designation	Service Provider	Pay from	Marks	Category	Amount
1	Samarjith Singh	Security supervisor	Expert securities		75	B	750.00
2	Jayaprakash	Security gaurd	Satr Agency		55	C	-
3	Anji Yadav	Office Boy	Sherya services	SSLLP-Com -EX	75	B	750.00
4	Renuka	Sweeper	Sherya services		65	C	-
5	Sai Nath	Office Boy	Sherya services	SSLLP-Com -EX	85	A	1,500.00
6	Lakshmi	Sweeper	Sherya services		60	C	-
7	Sravan k	office boy	Sherya services		50	C	-
8	Narsingh	Office boy	Sherya services		60	C	-
			Total				3,000.00

VERIFIED BY

01 FEB 2020

B. PRAVEEN
AUDIT MANAGER

1500.

750.

2250.

CHECKED

SECURITY/SUP.

By: Dt: 01/02/20

Category B staff shall be given additional pay of Rs. 750/- per month and category A staff shall be given additional pay of Rs. 1,500/- per month based on quarterly review

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

Payment Voucher

No. : **PAY/10091**

Dated : **10-Jul-2020**

Particulars	Amount
Account :	
SSLLPCOMPEXP SHANKAR D	**13,000.00**
SSLLPCOMPEXP SHANKAR D	**13,000.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Shanker towards expenses card reloaded	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Only	
	₹ 26,000.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Request for payment

Division	ADMIN		
Pay to	D. Shiva Shankar		
Towards	HT/LT LINES work cable replacing		
Amount	13000/-	Payment / cheque date	
Payment from company	MODI properties		
Project	HO.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ✓☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ✓☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	✓☐ No
PO/WO no.		Requisition no.	
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date

APPROVED BY
10 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Request for payment

Division	ADMIN
Pay to	Shivashakti
Towards	Servicing of Wagonr CAR TS10 EG 7971
Amount	13,000/- | Payment / cheque date
Payment from company	SSLLP Logistics.
Project	MPL
Type of payment	✓☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:
Payment to be divided (attach statement)	☐ Yes ☐ No
PO/WO no.	Requisition no.
Remarks/ Desc.	General Service of WagonR 7971 + clutch plates

Requested by:	Approved by:	Sign	Date
APPROVED BY 11 JUL 20 G. JAI KUMAR MANAGER-H.R. & ADMIN			APPROVED BY 11 JUL 2020 SOHAM MODI MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

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

Payment Voucher

No. : **PAY/10092**

Dated : **13-Jul-2020**

Particulars	Amount
Account : OE-Communication Services	**5,886.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 111069 being cheque issued to Airtel Realtionship towards HO 4 lines GSM landline phone charges from 05.06.2020 to 04.07.2020 against Bill No:- BM21361002539741 dt:- 06.07.2020 of Ac No:- 1097529015 Ph No. 9502166744; 722; 711 & 411.	
Amount (in words) : Indian Rupees Five Thousand Eight Hundred Eighty Six Only	
	₹ 5,886.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

MOBILE SERVICES
Original Copy for Recipient - Tax Invoice

airtel

Modi Properties And Investments Pvt Ltd
No 5-4-187/3 4
2nd Floor
M G Road Secunderabad
Hyderabad 500003
Telangana
Landmark :.
1097529015
Place of Supply: Telangana

Email ID: admin@modiproperties.com

No 4 lines
GSM

Relationship number	1097529015
Bill number	BM2136I002539741
Bill date	06-Jul-2020
Bill period	05-Jun-2020 to 04-Jul-2020
Pay by date	**immediately**
Credit limit	₹11,700.00
Security deposit	₹0.00
State Code	36
GST No/UIN No	

APPROVED BY
10 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

YOUR ACCOUNT SUMMARY

Previous balance		3,884.56
Payments	-	0.00
Adjustments	-	0.00
This month's charges	+	2,001.28
Amount due immediately	=	**5,885.84**

Pay outstanding amount immediately to enjoy continued services

THIS MONTH'S CHARGES

	amount(₹)
Monthly rentals	1,596.00
Usage	0.00
One time charges	0.00
Late payment fee	100.00
Taxes	305.28
Total (₹)	**2,001.28**

Total : Two Thousand One Rupees and Twenty Eight Paise Only

For Bharti Airtel Limited

Vandana

Vandana Arora,DGM

Bill number BM2136I002539741 Relationship number 1097529015

Amount due 5,885.84

For cheque/dd/pay order, payment should be in favour of "Airtel relationship no. 1097529015"

This is an electronically generated statement and does not require any signature Signature & stamp ....

airtel

Relationship number 1097529015

SUMMARY OF THIS MONTH CHARGES

Account summary

Account no.	Airtel number	Monthly rentals	Usage	One time charges	Total
1100032131	9502166744	399.00	0.00	0.00	399.00
1100032132	9502166722	399.00	0.00	0.00	399.00
1100051002	9502166711	399.00	0.00	0.00	399.00
1100050002	9502166411	399.00	0.00	0.00	399.00
Total		**1596.00**	**0.00**	**0.00**	**1596.00**

Late Payment Fee

Description	Amount	Total(₹)
Late payment Charges	100.00	**100.00**

Tax Details

HSN	Taxable Value	CGST		SGST/UTGST		Total Tax	Total(₹)
		Rate	Amount	Rate	Amount		
998413	1596.00	9%	143.64	9%	143.64	287.28	305.28
999799	100.00	9%	9.00	9%	9.00	18.00	

This month's charges	2001.28

Payment Modes - Pay online using debit/credit card, netbanking on My Airtel App, www.airtel.in, eWallets, UPI, visit an Airtel Store to pay using cash/cheque/credit/debit cards or activate Auto pay options from bank account (NACH) or Credit card account (SI)
Contact Information - For Queries: Call 121(tollfree) | Complaints: Call 198(tollfree) | Email: 121@airtel.com | NDNC Registration: Call 1909 (Activation time: 7days) | Complaint / SR Status: www.airtel.in/airtelpresence Nodal Desk: 9959334865;Nodalofficer.andhra@in.airtel.com;Bharti Airtel Limited, Splendid Towers, Huda Road, Opp. Begumpet Police Station, Begumpet, Hyderabad - 500016 . Appellate Desk: Ms. Manjula Menon ;9959444865 ;appellate.andhra@in.airtel.com ;Bharti Airtel Limited, Splendid Towers, Opp. Begumpet Police Station, Begumpet, Hyderabad - 500016
Charges - Itemized bill: Rs. 50/Bill | Duplicate Bill: Rs. 50/Bill (Last 2months free) | Cheque / SI / ECS Decline: Rs. 200 | Late fee (Bill >Rs. 300): Rs. 100 or 2% whichever is higher | No charge is levied for any service without your explicit consent
Address change - Visit the nearest Airtel Store with new address proof.For store details, visit www.airtel.in/store
Other Information - Tariff Plan: No increase in any line item (except ISD) for first 6months effective enrolment date. T&C apply | No fee is charged for migrating to any plan | Disconnection: For permanent disconnection, security deposit will be refunded within 60days. Else, interest will be paid @10%p.a. | Call pulses will be rounded off | Billing disagreements should be reported within 2months of bill receipt. Post this period no claim shall be entertained. | The credit limit is not applicable on usage done in international roaming. | As per the Government directive, effective 1-July-17, existing service tax of 15% has been replaced with 18% GST. |Whether tax is payable on Reverse Charge Basis - "NO".
Registered Office: Bharti crescent, 1, nelson mandela road, vasant kunj, phase - II, new delhi - 110070. Tel: +91-11-4666 6100 Fax: +91-11-4166 6137, e-mail: 121@in.airtel.com, website: www.airtel.in
Corporate Identity Number: L74899DL1995PLC070609 Bharti Airtel Ltd, 1-8-437, 438 & 445, First floor, Splendid Towers, Opp. Begumpet Police Station, Begumpet, Hyderabad, Telangana
State Code: 36 **GST registration no.:** 36AAACB2894G1ZO under Category TELECOMMUNICATION SERVICE **PAN:** AAACB2894G
HSN: 996812 Courier Services , **997317** Leasing or rental services concerning telecommunications equipment with or without operator , **998413** Mobile Telecommunication Service , **9983** Support services , **998716** Maintenance and repair services of telecommunication equipment and apparatus WHERE SACCODE , **999799** Other Services n.e.c

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

Payment Voucher

No. : **PAY/10093**

Dated : **14-Jul-2020**

Particulars	Amount
Account :	
SSLLPCOMPEXP SHANKAR D	**1,100.00**
SSLLPCOMPEXP SHANKAR D	**1,950.00**
SSLLPCOMPEXP SHANKAR D	**8,625.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Shanker expenses card towards Jeetho vehicle no: TS10UB 3123; Ashok Leyland vehilce No: Ts10UA 0143 for Road taxes and Battery purchasing to TATA Winger vehicle No:- TS10UA 9759 paid on behalf SSLLP Logisitcs	
Amount (in words) :	
Indian Rupees Eleven Thousand Six Hundred Seventy Five Only	
	₹ 11,675.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Request for payment

Division	Admin
Pay to	Shiva Shanker Card
Towards	Battery for winger TS10UA 9759
Amount	8625/- Payment / cheque date
Payment from company	SSLLP LOGISTICS
Project	SSLLP LOGISTICS
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☑ Transfer to Happay card ☐ Transfer to petro card ☐ Other:
Payment to be divided (attach statement)	☐ Yes ☐ No
PO/WO no.	Requisition no.
Remarks/ Desc.	

Requested by:	Approved by:	Sign	Date
APPROVED BY 13 JUL 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN			APPROVED BY 13 JUL 2020 SOHAM MODI MANAGING DIRECTOR

Note: 1. Use this form for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Trailer card is not working

Request for payment

Division	Admin		
Pay to	Shiva Shankar		
Towards	Jeetho service TS10UB-3123		
Amount	1100/-	Payment / cheque date	
Payment from company	SSLLP logistics		
Project	HO.		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.		Requisition no.	
Remarks/ Desc.	Vehicle Service of Jeetho - 3123.		

Requested by:	Approved by:	Sign	Date
Jaikum			

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

APPROVED BY
13 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
13 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Request for payment

Division	Admin		
Pay to	Shiva Shankar		
Towards	RTA Road Tax Payment TS10VA 0143.		
Amount	1950	Payment / cheque date	
Payment from company	S.S. LLP Logistics		
Project	S.S. LLP Logistics		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☑ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.		Requisition no.	
Remarks/ Desc.	Road tax for Ashok Leyland (TS10 VA 0143).		

Requested by:	Approved by:	Sign	Date
			APPROVED BY 13 JUL 2020 SUBHAM MODI MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

VERIFIED BY
13 JUL 2020
B. PRAVEEN
AUDIT MANAGER

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

Payment Voucher

No. : **PAY/10094**

Dated : **15-Jul-2020**

Particulars	Amount
Account :	
ECARD-SSLLP COMEXP SUNEEL K	**8,700.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Suneel towards expenses card reloaded	
Amount (in words) :	
Indian Rupees Eight Thousand Seven Hundred Only	
	₹ 8,700.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10095** Dated : **15-Jul-2020**

Particulars	Amount
Account :	
SUP- Shreyas Services New Ref **PAY/10095** **70,048.00 Dr**	**70,048.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Shreyas Services towards Housekeeping charges for the month of June ' 2020 against Bill NO:- 169 dt:- 30.06.2020	
Amount (in words) : Indian Rupees Seventy Thousand Forty Eight Only	
	₹ 70,048.00

Prepared by: rajkumar.n Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10096**

Dated : **16-Jul-2020**

Particulars	Amount
Account :	
OE-Communication Services	**16,119.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
ch.no:- 111070 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.06.20 to 04.07.20 against Bill No:- BM21361002475259 dt:- 06.07.2020 of Ac No:- 1383087356 dt:- 06.07.2020.	
Amount (in words) :	
Indian Rupees Sixteen Thousand One Hundred Nineteen Only	
	₹ 16,119.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

MOBILE SERVICES
Original Copy for Recipient - Tax Invoice

airtel

...
SUMMIT SALES LLP
5 4 187/3 And 4
3RD FLOOR
MG ROAD SECUNDERABAD
Hyderabad 500003
Telangana
Landmark :.

1383087356

Place of Supply: Telangana

Email ID: admin@modiproperties.com

Relationship number	1383087356
Bill number	BM2136I002475259
Bill date	06-Jul-2020
Bill period	05-Jun-2020 to 04-Jul-2020
Pay by date	**24-Jul-2020**
Credit limit	₹90,000.00
Security deposit	₹0.00
State Code	36
GST No/UIN No	

YOUR ACCOUNT SUMMARY

Previous balance		16,113.67
Payments	-	16,115.00
Adjustments	-	0.00
This month's charges	+	16,120.46
Amount due till 24-Jul-2020	=	**16,119.13**
Amount due after 24-Jul-2020		16,499.54

THIS MONTH'S CHARGES

	amount(₹)
Monthly rentals	13,656.00
Usage	5.40
One time charges	0.00
Taxes	2,459.06
Total (₹)	**16,120.46**

Total : Sixteen Thousand One Hundred Twenty Rupees and Forty Six Paise Only

APPROVED BY
16 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For Bharti Airtel Limited

Vandana

Vandana Arora,DGM

Bill number BM2136I002475259

Amount due 16,119.13

Relationship number 1383087356

For cheque/dd/pay order, payment should be in favour of "Airtel relationship no. 1383087356"

This is an electronically generated statement and does not require any signature

Signature & stamp ....

SUMMARY OF THIS MONTH CHARGES

Account summary

Account no.	Airtel number	Monthly rentals	Usage	One time charges	Total
1383155902	9121310555	199.00	2.40	0.00	201.40
1383156933	9121307555	199.00	0.00	0.00	199.00
1383155910	9121308555	199.00	0.00	0.00	199.00
1383155087	9121309555	199.00	0.00	0.00	199.00
1383156932	9121306555	199.00	0.00	0.00	199.00
1388188073	9121282863	299.00	0.00	0.00	199.00
1388188072	9121282862	299.00	0.00	0.00	299.00
1388190450	9121282859	299.00	3.00	0.00	302.00
1388188070	9121282860	299.00	0.00	0.00	299.00
1388188071	9121282861	299.00	0.00	0.00	299.00
1388867651	9121021616	299.00	0.00	0.00	299.00
1388867650	9121021818	299.00	0.00	0.00	299.00
1388868100	9121021717	299.00	0.00	0.00	299.00
2-88882607195075016	9100060129	299.00	0.00	0.00	299.00
2-88882607195075358	9100058284	299.00	0.00	0.00	299.00
2-88882607195075017	9100061673	299.00	0.00	0.00	299.00
2-88882607195075359	9100058636	299.00	0.00	0.00	299.00
1-2509370608558	9154098250	299.00	0.00	0.00	299.00
1-2509349022566	9154098255	299.00	0.00	0.00	299.00
1-2509349058451	9154098258	299.00	0.00	0.00	299.00
1-2509349058431	9154098247	299.00	0.00	0.00	299.00
1-2509349022584	9154098251	299.00	0.00	0.00	299.00
1-2509348791049	9154098248	299.00	0.00	0.00	299.00
1-2509348998894	9154098254	299.00	0.00	0.00	299.00
1-2509348791077	9154098253	299.00	0.00	0.00	299.00
1-2509348998916	9154098252	299.00	0.00	0.00	299.00
1-2509370608570	9154098249	299.00	0.00	0.00	299.00
1-2628918581405	9154109054	399.00	0.00	0.00	399.00
1-2628933432974	9154109055	399.00	0.00	0.00	399.00
1-2628914822185	9154109053	399.00	0.00	0.00	399.00
1-2628918581391	9154131581	399.00	0.00	0.00	399.00
1-2628914822174	9154131585	399.00	0.00	0.00	399.00
1-2628914990357	9154131583	399.00	0.00	0.00	399.00
1-2628915229272	9154131582	399.00	0.00	0.00	399.00
1-2628915229265	9154109052	399.00	0.00	0.00	399.00
1-2628933432949	9154109051	399.00	0.00	0.00	399.00
1-2628914990373	9154131584	399.00	0.00	0.00	399.00
1-2677968173526	9550008128	299.00	0.00	0.00	299.00

Payment Modes - Pay online using debit/credit card, netbanking on My Airtel App, www.airtel.in, eWallets, UPI, visit an Airtel Store to pay using cash/cheque/credit/debit cards or activate Auto pay options from bank account (NACH) or Credit card account (SI)
Contact Information - For Queries/Complaints Call : 18001022222 (Toll Free) | Email: enterprise@in.airtel.com | NDNC Registration: Call 1909 (Activation time: 7days) | Complaint / SR status: www.airtel.in/airtelpresence. Nodal Desk: 9959334865;Nodalofficer.andhra@in.airtel.com;Bharti Airtel Limited, Splendid Towers, Huda Road, Opp. Begumpet Police Station, Begumpet, Hyderabad - 500016 . Appellate Desk: Ms. Manjula Menon ;9959444865 ;appellate.andhra@in.airtel.com ;Bharti Airtel Limited, Splendid Towers, Opp. Begumpet Police Station, Begumpet, Hyderabad - 500016
Charges - Itemized bill: Rs. 50/Bill | Duplicate Bill: Rs. 50/Bill (Last 2months free) | Cheque / SI / ECS Decline: Rs. 200 | Late fee (Bill >Rs. 300): Rs. 100 or 2% whichever is higher | No charge is levied for any service without your explicit consent
Address change - Visit the nearest Airtel Store with new address proof.For store details, visit www.airtel.in/store
Other Information - Tariff Plan: No increase in any line item (except ISD) for first 6months effective enrolment date. T&C apply | No fee is charged for migrating to any plan | Disconnection: For permanent disconnection, security deposit will be refunded within 60days. Else, interest will be paid @10%p.a. | Call pulses will be rounded off | Billing disagreements should be reported within 2months of bill receipt. Post this period no claim shall be entertained. | The credit limit is not applicable on usage done in international roaming. | As per the Government directive, effective 1-July-17, existing service tax of 15% has been replaced with 18% GST. |Whether tax is payable on Reverse Charge Basis - "NO".
Registered Office: Bharti crescent, 1, nelson mandela road, vasant kunj, phase - II, new delhi - 110070. Tel: +91-11-4666 6100 Fax: +91-11-4166 6137, e-mail: 121@in.airtel.com, website: www.airtel.in
Corporate Identity Number: L74899DL1995PLC070609 Bharti Airtel Ltd, 1-8-437, 438 & 445, First floor, Splendid Towers, Opp. Begumpet Police Station, Begumpet, Hyderabad, Telangana
State Code: 36 **GST registration no.:** 36AAACB2894G1ZO under Category TELECOMMUNICATION SERVICE **PAN:** AAACB2894G
HSN: 996812 Courier Services , **997317** Leasing or rental services concerning telecommunications equipment with or without operator , **998413** Mobile Telecommunication Service , **9983** Support services , **998716** Maintenance and repair services of telecommunication equipment and apparatus WHERE SACCODE , **999799** Other Services n.e.c

airtel

Relationship number 1383087356

SUMMARY OF THIS MONTH CHARGES

Account summary

Account no.	Airtel number	Monthly rentals	Usage	One time charges	Total
1-2677964918112	9550015715	299.00	0.00	0.00	299.00
1-2741347156686	9154235651	299.00	0.00	0.00	299.00
1-2741346943190	9154235655	299.00	0.00	0.00	299.00
1-2741346919528	9154235654	299.00	0.00	0.00	299.00
1-2741347058244	9154235652	299.00	0.00	0.00	299.00
1-2741347069783	9154235653	299.00	0.00	0.00	299.00
Total		13656.00	5.40	0.00	13661.40

Tax Details

HSN	Taxable Value	CGST		SGST/UTGST		Total Tax	Total(₹)
		Rate	Amount	Rate	Amount		
998413	13661.40	9%	1229.53	9%	1229.53	2459.06	**2459.06**

This month's charges

16120.46

Payment Details

Description	Date	Total	Total(₹)
Payment - Chq.	25-Jun-2020	-16115.00	**-16115.00**

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

Payment Voucher

No. : **PAY/10097**

Dated : **16-Jul-2020**

Particulars	Amount
Account : OE-Communication Services	**5,659.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 111071 being cheque issued to TATA Teleservices Ltd towards Ho Landline 4 Nos of TATA charges from 13.06.2020 to 12.07.2020. against Bill No:-4844210917 dt:- 15.07.2020 of Ph No's:- 040 - 66322491; 66322492; 66335551 & 66335552	
Amount (in words) : Indian Rupees Five Thousand Six Hundred Fifty Nine Only	
	₹ 5,659.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

TATA TELE BUSINESS SERVICES

स्वच्छ भारत
एक कदम स्वच्छता की ओर

DO Big

TAX INVOICE

Customer Details:

MODI PROPERTIES AND INVESTMENTS PVT LTD
Mr SOHAM MODI . *
H NO: 5-4-187/3 & 4,
2ND FLOOR, SOHAM MANSION,, M G ROAD
SECUNDERABAD
ANDHRA PRADESH - 500003

E-bill email ID : admin@modiproperties.com
Customer GST No :
Bill Sequence No. : 241

Service Details:

Account No : 100044820

Bill Details:

Bill/Invoice No.	:	4844210917
Bill Date	:	15-Jul-20
Bill Period	:	13-Jun-20 to 12-Jul-20
Due Date	:	01-Aug-20
Security Deposit	:	2000
Credit Limit	:	14800

Previous Balance	-	Last Payment	+/-	Credit/Debit Note Adjustments	+	Current charges	=	^Amount due before due date	# Amount due after due date	Due date
Rs. 5,659.00		Rs. 5,659.00		Rs. 0.00		Rs. 5,659.28		Rs. 5,659.00	Rs. 5,659.00	01-Aug-20

^ Bill is rounded off to nearest rupee. # It Includes Late Payment Fee

Pay your previous bill immediately to avoid disconnection. Pay your current charges by 01-Aug-20 to avoid late payment charges

Attention ILL Customers: Please inform your IT team to Change the DNS IP Address as follows

For Mumbai, West & North

Primary IP	Ipv4 DNS: 103.8.45.5	Ipv6 DNS : 2403:8600:ea89:1:0:0:0:5
Secondary IP	Ipv4 DNS: 103.8.46.5	Ipv6 DNS : 2403:8600:ea89:1:0:0:0:5

For South & East

Primary IP	Ipv4 DNS: 103.8.46.5	Ipv6 DNS : 2403:8600:ea89:1:0:0:0:5
Secondary IP	Ipv4 DNS: 103.8.45.5	Ipv6 DNS : 2403:8600:ea89:1:0:0:0:5

IP

APPROVED
MANAGER H.R. & ADMIN

Tata Teleservices GST No: 36AAACT2438A1ZU Tata Teleservices PAN Number: AAACT2438A HSN :9984

How to Pay your Bill

Pay Online with iManage Self Care
Login to your iManage Self care account https://www.tatateleservices.com/iManage

iManage

Your Nearest Bill Payment Locations for Cheque Collections:

1. Hno 1-8-450/1/A Mig A-2 Indian Airlince Colony Begumpet Secunderabad Pin 500003,Hyderabad,500003-(CHQ)
2. Plot No 21'&'22 Meena Arcade 2Nd Floor Goel Corporate Housing Society Motivalley Thirumalgheery Sec,Hyderabad,500003-(CHQ)
3. Plot No:82, 2Nd Floor,Opp To Sholay Restaurant,Beside Nia (National Intelligence Agency), Chikoti,Hyderabad,500003-(CHQ)
4. S P Road,Hyderabad,500003-(CHQ)
5. 10-2-195/3,Plot No256/B2 Opp Deccan Club Secunderabad,Hyderabad,500003-(CHQ)

Payment Slip

Please attach this slip with your Cheque/DD
Cheque/DD should be payable to "Tata Teleservices Ltd Account No 100044820"

Account No: 100044820	Invoice No: 4844210917	Bill Date: 15-Jul-20	Due Date: 01-Aug-20	Bill Amount: Rs. 5,659.00

Cheque/DD No: ________ Dated ________ Bank ________ Branch ________
Mode of Payment: ☐ Cash ☐ Cheque/DD ☐ E-Payment Signature ________

TATA TELESERVICES LTD

State Office Address: Plot No. 1 To 5, Gyan Peeth, Hardware Park, Raviryal Ranga Reddy, Telangana - 500005
Regd. Office:Tata Teleservices Limited, Jeevan Bharti,Tower 1, 10th Floor,124,Connaught Circus, New Delhi - 110001. CIN-U74899DL1995PLC066685.

For Tata Teleservices Limited
Authorized Signatory

Bill Details

Account No. 100044820

Bill Date 15-Jul-20
Bill Period 13-Jun-20 to 12-Jul-20
Due Date 01-Aug-20

Summary of Current Charges

	Rs.
1) Monthly Rentals	4,871.00
2) Usage Charges	128.00
3) Data Usage Charges	0.00
4) Value Added Service Charges	0.00
5) Roaming Charges	0.00
6) One Time Charges	0.00
7) Discounts	-203.00
8) Other Charges	0.00
SubTotal	**4,796.00**
9) Goods and Services Tax	863.28
10) Kerala Flood Cess tax	0.00
Total Current Charges	**5,659.28**

Summary of Del Charges

Sl.No	Tata Tele No./Circuit ID	Monthly Charges (Rs.)	Usage Charges Voice/VAS/ Roaming (Rs.)	One Time Charges (Rs.)	Discounts (Rs.)	Goods # and Services Tax (Rs.)	Kerala Flood Cess tax (Rs.)	Total Charges (Rs.)
1	Phone No. 4066322491	1,199.00	37.00	0.00	-37.00	215.82	0.00	1,414.82
2	Phone No. 4066322492	1,274.00	49.00	0.00	-124.00	215.82	0.00	1,414.82
3	Phone No. 4066335551	1,199.00	42.00	0.00	-42.00	215.82	0.00	1,414.82
4	Phone No. 4066335552	1,199.00	0.00	0.00	0.00	215.82	0.00	1,414.82
Total		4,871.00	128.00	0.00	-203.00	863.28	0.00	5,659.28

Bifurcation of the Goods and Services Tax(Rs.)

Central Goods and Services Tax @ 9.0%	431.64
State Goods and Services Tax @ 9.0%	431.64

Installation/ Place of Supply:

MODI PROPERTIES AND INVESTMENTS PVT LTD
H NO: 5-4-187/3 & 4
2ND FLOOR,SOHAM MANSION, M G ROAD
SECUNDERABAD
TELANGANA - 500003,State Code: 36

Payment Details

Total Payments: Rs.5,659.00

Date	Payment Type	Cheque No	Amount (Rs.)
19-Jun-20	Cheque Payment_EBS	911819	5,659.00

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

Payment Voucher

No. : **PAY/10098**

Dated : **17-Jul-2020**

Particulars	Amount
Account : SUP-Summit Sales LLP	**56,686.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 111072 being cheque issued to Summit Sales LLP towards GST Payment for the month of May ' 2020.	
Amount (in words) : Indian Rupees Fifty Six Thousand Six Hundred Eighty Six Only	**₹ 56,686.00**

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10099**

Dated : **17-Jul-2020**

Particulars	Amount
Account : OE-Electricity Supply	**11,881.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 111073 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 2020 against Bill NO:- 4258 dt:- 09.07.2020 of Service No:- DZ010527	
Amount (in words) : Indian Rupees Eleven Thousand Eight Hundred Eighty One Only	
	₹ 11,881.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

TSSPDCL
DT:09/07/2020 TIME 12:10
BNo:4258ERONo:6 GRP:M
ERO :PARADISE
SEC :PARADISE
AREA CODE: 1863

S NO:DZ010527
USC :100151862
NAME:M C MODI EDUCATION
ADDR:5-4-187/3&4 2ND FLR
M G ROAD

CAT:2 B PH:3
CONTRACTED LOAD:20.00KW
MNo:2695142 MF:1.000

IR READING MONTH STS

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

Payment Voucher

No. : **PAY/10100**

Dated : **17-Jul-2020**

Particulars	Amount
Account : OE-Electricity Supply	**11,583.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 111074 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 2020 against Bill NO:- 4261 dt:- 09.07.2020 of Service No:- DZ009891	
Amount (in words) : Indian Rupees Eleven Thousand Five Hundred Eighty Three Only	**₹ 11,583.00**

Approved by

Receiver's Signature

Prepared by : krishnaveni

TSSPDCL
DT:09/07/2020 TIME 12:12
BNo:4261ERONo:6 GRP:M
ERO :PARADISE
SEC :PARADISE
AREA CODE: 1863

S NO:DZ009891
USC :100151850
NAME:M C MODI EDUCATIONA
ADDR:5-4-187/3&4 M G ROA
SECUNDERABAD

CAT:2 B PH:3
CONTRACTED LOAD:5.00KW
MNo:22733760 MF:1.000

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

Payment Voucher

No. : **PAY/10101** Dated : **17-Jul-2020**

Particulars	Amount
Account : OE-Electricity Supply	**9,447.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 111075 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 2020 against Bill NO:- 4259 dt:- 09.07.2020 of Service No:- hz001311	
Amount (in words) : Indian Rupees Nine Thousand Four Hundred Forty Seven Only	**₹ 9,4**

Approved by Receiver's

Prepared by: krishnaveni

TSSPDCL
DT:09/07/2020 TIME 12:1
BNo:4259ERONo:6 GRP:
ERO :PARADISE
SEC :PARADISE
AREA CODE: 1863

S NO:HZ001311
USC :100153790
NAME:P C MODI
ADDR:5-4-187 M G ROAD
SECUNDERABAD

CAT:2 B

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

Payment Voucher

No. : **PAY/10102**

Dated : **17-Jul-2020**

Particulars	Amount
Account : OE-Electricity Supply	**19,817.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 111076 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 2020 against Bill NO:- 810 dt:- 07.07.2020 of Service No: -HZ001676	
Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Seventeen Only	
	₹ 19,817.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

TSSPDCL
DT:07/07/2020 TIME 13:29
BNo:810 ERONo:6 SRF:M
ERO :PARADISE
SEC :PARADISE
AREA CODE: 1963

S NO:HZ001676
USC :100153800
NAME:S C MODI
ADDR:KARBAL MYDAN, M G R
SECUNDERABAD

CAT:2 B PH:3
CONTRACTED LOAD:45.00KW
MNo:259512 MF:1.000

ML READING MONTH STS
Ps 33196
KVAH 33279 07/07/20 01
Pv 31456
KVAH 31540 08/06/20 01
UNI

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

Payment Voucher

No. : **PAY/10103** Dated : **17-Jul-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**160.00**
OE-Electricity Supply	**160.00**
OE-Electricity Supply	**210.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 111078 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 2020 against Bill NO:- 4500,4501,4506 dt:- 06.07.2020 of Service No:- DZ009918,DZ010245 & HZ001310	
Amount (in words) : Indian Rupees Five Hundred Thirty Only	**₹ 530.00**

Approved by

Receiver's Signature

Prepared by: krishnaveni

TSSPDCL
ELECTRICITY BILL CUM NOTICE

SOUTHERN POWER DISTRIBUTION COMPANY OF T.G. LTD.

TSSPDCL
DT:06/07/2020 TIME 11:05
BNo:4500ERONo:6 GRP:M
ERO :PARADISE
SEC :PARADISE
AREA CODE: 050403

S NO:DZ009918
USC :100151851
NAME:M C MODI EDNL.TRUST
ADDR:5-4-187/3&4 M G ROA
SECUNDERABAD

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

Payment Voucher

No. : **PAY/10104**

Dated : **18-Jul-2020**

Particulars	Amount
Account : SSLLPCOMPEXP SHANKAR D	**3,950.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Shiva shanker towards expenses card reloaded for Paper Ads for Senior Accountant.	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Fifty Only	**₹ 3,950.0**

Approved by

Receiver's S

Prepared by: rajkumar.n.

Request for payment

Division	ADMIN		
Pay to	D. Shiva Shankar Sr. Accountant		
Towards	Paper Ads	Payment / cheque date	
Amount	3950/-		
Payment from company	M.P.PL		
Project	M.P.PL		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☑ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
		Requisition no.	
PO/WO no.			
Remarks/ Desc.			
	Approved by:	Sign	Date
Requested by:			

Note: 1. Use this for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

APPROVED BY
18 JUL 2020
G. JAI KUMAR
MANAGER H.R. & ADMIN

APPROVED
18 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Advertisement for: Accountant

Prepared by: G. Jai Kumar

Date: 17.07.2020

Matter	Leading Builder requires Sr. Accountant, min. 05 years experience. Walk-in-interview, Modi Properties, above Yamaha showroom, M.G. Road. Sec-bad. 66335551		
Media	DC	Category	Situation Vacant – Accounts
Dates	18.07.2020 to 20.07.2020	Day	Saturday to Monday
Exec. Name	Mr. G. Jai Kumar	Phone no.	040-66335551
Bill in favour of	MODI PROPERTIES	No. of words	19

For 20 words per day is Rs.1880/- x 2 days = 3,760/-

Total: 3,760/-

Add: GST@5% 188/-

3,948/-

APPROVED BY
17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10105** Dated : **21-Jul-2020**

Particulars	Amount
Account :	
OIE- Office Expenses	**1,950.00**
OIE- Office Expenses	**1,950.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Vasu Pest Control Services towards Ho Pesticide work 2nd & 3rd floor against Bill No:- 461; 462; 463,464,465,466 dt:- 11 & 04.07.2020 for all projects common expenses.	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Only	**₹ 3,900.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

Grams :" PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.
Ph : 92473 49208, 81062 08623

WCB No: 461 Date. 04/07/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Solar LLP

Common ... (2nd floor)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/ WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Baby

To our entire satisfaction. Time: 18.55

Towards charges for the above mentioned Checked

Service Rs. 650/- 04/07/20

Treater

APPROVED BY
Date with Seal
07 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Signature

Grams :" PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.
Ph : 92473 49208, 81062 08623

WCB No: 462

Date 04/07/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Sahi LLP Common Ex-pense (3rd floor)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/ WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Babu

To our entire satisfaction.

Time: 18:55

Towards charges for the above mentioned

Checked

Service Rs. 650/-

04/07/20

Treater

Date

with

Seal

APPROVED BY
07 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Signature

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.
Ph : 92473 49208, 81062 08623

WCB No: 463

Date. 04/07/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Sales LLP Commonexperm (3rd floor new office)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/ WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh baby

To our entire satisfaction.

Time: 18.35

Towards charges for the above mentioned

Checked

Service Rs. 650/-

04/07/20

Treater

Date with Seal

APPROVED BY
07 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Signature

Grams :" PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.
Ph : 92473 49208, 81062 08623

WCB No: 464

Date. 11/07/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Saha Up Common exp (2nd floor)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/ WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Baby

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 650/-

Pam : 19.10

Checked

11/07/2020

Treater

Date with Seal

APPROVED BY
15 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Signature

Grams : " PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.
Ph : 92473 49208, 81062 08623

WCB No: 465

Date 11/07/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Labs Common expenses (3rd floor)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/ WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Babu

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 650/-

Treater

Date with Seal

APPROVED BY
15 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Signature

Grams : "PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.
Ph : 92473 49208, 81062 08623

WCB No: 466

Date 11/07/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Samrat Saha ...
Comm ... (3rd Floor ...)
is treated to day for RODENT / MOSQUITO / GENERAL PEST/ WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Babu

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 650/-

Treater

Date with Seal

APPROVED BY
15 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Signature

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

Payment Voucher

No. : **PAY/10107** 10106

Dated : **21-Jul-2020**

Particulars	Amount
Account :	
TDS-1.5% Contract	**5,519.00**
TDS-7.5% Professional Charges	**1,126.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to SSLLP towards TDS payable for the month of June ' 2020	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Forty Five Only	**₹ 6,645.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

SSLLP

SSLLP Common Expenses

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

TDS Payable

Group Summary

1-Apr-2020 to 10-Jul-2020

Particulars	Closing Balance	
	Debit	Credit
TDS-1.5% Contract		5,519.00
TDS-7.5% Professional Charges		1,126.00
Grand Total		**6,645.00**

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

OTHLOAN-SSLLP Common Expences
Ledger Account

1-Apr-2020 to 11-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To	**Opening Balance**			**51,570.00**	
25-4-2020	To	**(as per details)**	Payment	PAY/10009	3,253.00	
		TDS-1% Contract	573.00 Dr			
		TDS-2% Contract	582.00 Dr			
		TDS-10% Professional Charges	4,690.00 Dr			
		TDS-10% Interest	22,713.00 Dr			
		OTHLOAN-Summit Sales Logistics	500.00 Dr			
		BANK-YES BANK LTD A/c No:-009763700001491	32,311.00 Cr			
		Chq No:- Being chq issued to Y/S For TDS Challan towards TDS payment for the month of Mar-2020				
30-6-2020	To	**(as per details)**	Payment	PAY/10323	6,645.00	
		TDS-.75% Contract	6,955.00 Dr			
		TDS-1.5% Contract	992.00 Dr			
		TDS-7.5% Professional Charges	3,750.00 Dr			
		BANK-YES BANK LTD A/c No:-009763700001491	18,342.00 Cr			
		Chq No:- 228619 Being chq issued towards TDS payment for the month of June-2020				
					61,468.00	61,468.00
	By	**Closing Balance**				
					61,468.00	**61,468.00**

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

Payment Voucher

107

No. : **PAY/10108** Dated : **21-Jul-2020**

Particulars	Amount
Account : Fine Enterprises	**1,946.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Fine Enterprises towards Coffee Machine maintenance charges for the month of June against Bill No: 1140 dt: 30.06.2020 for all project common expensses	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Forty Six Only	**₹ 1,946.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10108**

Dated : **21-Jul-2020**

Particulars	Amount
Account :	
SUP-Priyanka Printers - Comp	**14,440.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Priyanka Printers towards purchase of Memo Pads,White Covers, Brown Covers, M codex Registers against Inv no: 367 dt: 12.06.2020 vide po no: 67934 dt:12.06.2020	
Amount (in words) :	
Indian Rupees Fourteen Thousand Four Hundred Forty Only	
	₹ 14,440.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10109** ✓ Dated : **21-Jul-2020**

Particulars	Amount
Account : SUP - Sri Kanaka Durga Enterprises **7,000.00 Dr** New Ref **PAY/10111**	**7,000.00**
Through : Yes Bank Ltd - A/c No.107063700000024 **On Account of :** Being Neft to Sri Kanaka Durga Enterprises towards Watter bottles charges for the month of June ' 2020 against Bill no: 244 dt: 30.06.2020 **Amount (in words) :** Indian Rupees Seven Thousand Only	**₹ 7,000.00**

Receiver's Signature

Approved by

Prepared by: krishnaveni

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

Payment Voucher

No. : **PAY/1011[illegible]**

Dated : **21-Jul-2020**

Particulars	Amount
Account : ECARD-SSLLP COMEXP SUNEEL K	**9,500.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to K.Suneel Kumar towards expenses card reloaded	
Amount (in words) : Indian Rupees Nine Thousand Five Hundred Only	**₹ 9,500.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10113** Dated : **21-Jul-2020**

Particulars	Amount
Account : SUP- Shreyas Services New Ref **PAY/10113** **10,070.00 Dr**	**10,070.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Shreyas Services towards Housekeeping services charges of Anji for the month of Apr & May ' 2020 against Bill no: 175 dt: 30.06.2020	
Amount (in words) : Indian Rupees Ten Thousand Seventy Only	**₹ 10,070.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10114** Dated : **21-Jul-2020**

Particulars	Amount
Account : SUP-United Security Services New Ref **PAY/10114** **14,685.00 Dr**	**14,685.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Nedt to United Security Services towards Reimbursement of PF;ESIC challans of United security services for the month of Dec ' 19 ESIC 1962 + PF 12723	
Amount (in words) : Indian Rupees Fourteen Thousand Six Hundred Eighty Five Only	**₹ 14,685.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/101103**

Dated : **21-Jul-2020**

Particulars	Amount
Account : SUP.- M/s. Social DNA	**17,700.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Social DNA towards Digital Media Marketing Retainership charges for the month of Apr ' 2020 against Bill no: 018 dt: 02.05.2020 4th Installement	
Amount (in words) : Indian Rupees Seventeen Thousand Seven Hundred Only	**₹ 17,700.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

10114

No. : **PAY/10114** Dated : **21-Jul-2020**

Particulars	Amount
Account :	
SUP- M/s. Social DNA	**4,558.00**
SUP- M/s. Social DNA	**4,558.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Social DNA towards whatsapp marketing charges against Bill no: 047 dt: 16.05.2020 3rd & 4th Installment	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Sixteen Only	**₹ 9,116.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10115** Dated : **21-Jul-2020**

Particulars	Amount
Account : SUP- Vinayaka Enterprises New Ref **PAY/10117** **712.00 Dr** **Through :** Yes Bank Ltd - A/c No.107063700000024 **On Account of :** Being Neft to Vinayaka Enterprises towards courier charges for the month of March ' 2020 against Bill no: 363s301/0320 dt: 22.03.2020 for all project common expenses **Amount (in words) :** Indian Rupees Seven Hundred Twelve Only	**712.00**
	₹ 712.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

SSLLP-Common Expenditure

5-4-187/3&4
M G Road
Ranigunj
Hyderabad

Vinayaka Enterprises

Monthly Summary
1-Apr-2019 to 31-Mar-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	*1,060.00*	*1,060.00*	
May	*4,268.00*	*4,268.00*	
June	*10,779.00*	*11,521.00*	742.00 Cr
July	*742.00*		
August	*1,114.00*	*1,114.00*	
September	*618.00*	*7,073.00*	6,455.00 Cr
October	*6,455.00*		
November	*3,830.00*	*4,055.00*	225.00 Cr
December	*225.00*		
January		*1,112.00*	1,112.00 Cr
February	*1,112.00*	*908.00*	908.00 Cr
March	*908.00*	*712.00*	712.00 Cr
Grand Total	***31,111.00***	***31,823.00***	**712.00 Cr**

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

Payment Voucher

No. : **PAY/10116**

Dated : **21-Jul-2020**

Particulars	Amount
Account : SUP- ALG Telecom Services Agst Ref **PAY/10117** **1,770.00 Dr**	**1,770.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to ALG Telecom Services towards 50pair Mdf Box with krone Modules against Inv no: ALG/2020-21/52 dated: 15.07.2020 for all project common Expenses	
Amount (in words) : Indian Rupees One Thousand Seven Hundred Seventy Only	
	₹ 1,770.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~1011~~** 10117

Dated : **21-Jul-2020**

Particulars	Amount
Account : BPCL	**10,000.00**
Through : Yes Bank Ltd - A/c No.107063700000024 **On Account of :** Being Neft to BPCL towards Ho Generator backup period from 03.06.2020 to 24.06.2020 **Amount (in words) :** Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/1011**8 | | Dated : **21-Jul-2020**

Particulars	Amount
Account : SP-T.Krishna Mohan New Ref **PAY/10119** **6,937.00 Dr**	**6,937.00**
Through : Yes Bank Ltd - A/c No.107063700000024 **On Account of :** Being Neft to T Krishna Mohan towards Monthly Data base maitnenace charges for the month of June' 2020. **Amount (in words) :** Indian Rupees Six Thousand Nine Hundred Thirty Seven Only	
	₹ 6,937.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/10075**

Dated : **21-Jul-2020**

Particulars		Debit	Credit
OEUD-Consultancy Charges	Dr	**7,500.00**	
To TDS-7.5% Professional Charges			**563.00**
To SP-T.Krishna Mohan New Ref **JOU/10075** **6,937.00 Cr**			**6,937.00**
On Account of : Towards Database Maintanance charges for the month of June ' 2020			
		₹ 7,500.00	**₹ 7,500.00**

Prepared by: krishnaveni

Approved by

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

Payment Voucher

No. : **PAY/10119**

Dated : **21-Jul-2020**

Particulars	Amount
Account : SSLLPCOMPEXP SHANKAR D	**9,097.00**
Through : Yes Bank Ltd - A/c No.107063700000024 **On Account of :** Being Nef to Shanker D towards Expenses card reloaded. **Amount (in words) :** Indian Rupees Nine Thousand Ninety Seven Only	
	₹ 9,097.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10120**

Dated : **21-Jul-2020**

Particulars	Amount
Account :	
SSLLPCOMPEXP SHANKAR D	**17,000.00**
SSLLPCOMPEXP SHANKAR D	**23,600.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Shanker towards expenses card reloaded for purchase of Tyres for Winger vehicle and wheel alignment and General servicing and wheel bearing for Wagon R Car vehicle No:- AP28BL 3676 on behalf of Logisitics	
Amount (in words) :	
Indian Rupees Forty Thousand Six Hundred Only	
	₹ 40,600.00

Prepared by: rajkumar.n   Approved by   Receiver's Signature

Request for payment

Division	ADMIN
Pay to	Shiva Shankar
Towards	General Servicing & Suspension Road
Amount 23,600/-	23,600/- — Payment / cheque date
Payment from company	SUMMIT SALES LLP LOGISTICS
Project	SUMMIT SALES LLP LOGISTICS
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☑ Transfer to Happay card ☐ Transfer to petro card ☐ Other:

Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.		Requisition no.	
Remarks/ Desc.	WAGONR CAR AP28BL3676		

Requested by:	Approved by:	Sign	Date

APPROVED BY
21 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
22 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

General Service — 9,000
Drive shafts — 9000
Wheel Bearings — 2000.
] Must to be replace. 3676 Car old vehicle

20,000
GST 18% — 3600
23,600

Request for payment

Division	ADMIN
Pay to	D Shiva Shankar.
Towards	Tyres for winger + wheel alignment
Amount	17000/- ; Payment / cheque date:
Payment from company	SSLLP logistics
Project	
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:
Payment to be divided (attach statement)	☐ Yes ☐ No
PO/WO no.	— ; Requisition no.: —
Remarks/ Desc.	purchase of new tyres + wheel alignment

Requested by:	Approved by:	Sign	Date
APPROVED BY 21 JUL 2020 G. JAI KUMAR MANAGER-H.R. & ADMN.			

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Admin.

Note for approval

Date: 22.07.2020

Sir,

Sub: Replacement of tyres – Winger – Reg.
Ref: quotes enclosed

Estimate:

	Ashoka tyres SIZE: 185D14
CEAT XT Each tyre	4400 x 4 = 17,600/-
Appolo Each tyre	4300 x 4 = 17,200/-
JK tyre	4100x4=16,400/-

Total 04 tyres to be replaced

GST included in above the price

Please advise

APPROVED BY
22 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Regards,

Jai Kumar

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

Payment Voucher

No. : **PAY/10121** Dated : **23-Jul-2020**

Particulars	Amount
Account :	
TATA AIG General Insurance Company Limited	**38,938.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
ch.no:- 111079 being cheque issued to TATA AIG General Insurance Company Limited towards 100% Advance payment for Staff group personal accidental insurance.	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand Nine Hundred Thirty Eight Only	
	₹ 38,938.00

NARASAYYA 30/07/20 8493231072

Prepared by: rajkumar.p Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10122** Dated : **23-Jul-2020**

Particulars	Amount
Account : SUP- Bajaj Housing Finance Ltd New Ref **PAY/10122** **2,36,000.00 Dr**	**2,36,000.00**
Through : Yes Bank Ltd - A/c No.107063700000024 **On Account of :** Being Neft to Bajaj Housing Finance Ltd towards Proper Search Oct ' 19 **Amount (in words) :** Indian Rupees Two Lakh Thirty Six Thousand Only	**₹ 2,36,000.00**

Prepared by: rajkumar.n Approved by Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
Sonam	
25/7/20	Transfer 2 lac
	from MPPL → SSLLP
	towards Comm exp.
	& pay Bajaj

MEMO

DATE & FROM:	TO & REMARKS.
Sonam	
25/7/20	Transfer 2 lacs
	from MPDL → SSLLP
	towards loan exp.
	A/c pay Bajaj
	Finance 2.32 lacs

APPROVED BY
25 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

MEMO

DATE & FROM:	TO & REMARKS.
23/7/2020.	Sir,
Raj Kumar.	As per Minutes of Promotions on 22/7/20;
	Bajaj finance make payment of Rs 2
	lakhs and Raise Bill infavour of
	Matrix Hyd/Mumbai. Bill actually
	Bill received on 31.10.19 of Rs 2,50,000/-
	Sir, let me know shall i raise bill of
	Rs 2,00,000 (or) 2,50,000/-. Kindly
	Suggest me. & approve the same sir.
	2 lacs + GST
Received on 24/7/2020.	

Minutes of the Sales, Promotions & CR meeting held on 22-07-2020
Promotions – minutes

1. Task list for Prasad– important and urgent – Promotions.

1.1 Waseem to create A3 size foam board with newspaper clips – under GV connect – one for each quarter.

1.2 In surrounding development – correct nature of development.

1.3 Print 20 booking forms for SOR. Sl. No. 101 to 120. Make 2 sets of copies i.e., customer copy & office copy. Print receipts Sl. No. 101 to 150 – 2 sets – Customer copy & office copy. Immediately create post sales CRM on M-codex for the 8 flats.

1.4 Change gold coin scheme on website from 10gms to 5gms with immediate effect.

1.5 Print media – make list of newspapers and cost of 1 column x 7 cms ad.

1.6 BRGV promotions to start from 1st August. Model flat of MGA will be ready. Make draft whatsapp and classified display ad.

1.7 Bajaj finance balance payment of about 2 lakhs – make the payment through SSLLP. For the balance amount of 2 lakhs + GST raise the bill in favour of Matrix Hyderabad or Matrix Mumbai.

1.8 Check google maps pointer of all projects. Especially AVR Gulmohar Homes.

1.9 Make google earth satellite view of east Hyderabad – Tarnka, Uppal, Ghatkesar and Rampally – approximately 4 corners of the satellite view. Prominent locations and industrial parks to be marked on this.

2. Social DNA:

~~2.1~~ Pointers of google maps – 10 completed – balance 9 + duplicate 2.

2.2 Facebook – promote following projects: MGA, GMR, SOV, Vista, MPL with a budget of about 25k per month for each project. Separate budget for AGH of Rs. 40k per month – exclusively focus on USA, UK, Cananda, Nz & Australia. Separate budget for BRGV – 50k per month – focus on Hyd, Genome Valley & adjoining districts i.e., Medchal-Malkjgiri, Medak, Kamareddy, Nizamabad, Siddipet, Sirsilla, Jayatyal, Karimnagar, Mancherial.

2.3 Google ad words – hold for the moment.

2.4 Programmatic advertising – it can be considered for GST & BRGV.

2.5 Modi Properties website –SEO.

2.6 Landing pages required for SOV, NE, AGH.

2.7 Innopolis to be promoted in digital media with a budget of upto 50,000/- per month.

2.8 Prasad to periodically prepare details of expenditure on promotion – monthly, quarterly & yearly.

3. M-codex

3.1 Once M-codex pre-sales CRM is functional, old database to be disabled. Copy basic information from old database to M-codex – Lakshmi to make a one to one mapping – call details not required.

3.2 M-codex – post sales CRM to be made functional from 25-7-2020 for all projects. Lakshmi to provide a one to one mapping from old database to new database. Payment & receipt info, call details, etc., not to be imported. Accountants to renter remaining data, however limited to MPL, GMR, AGH, MGA, SOVIII, BRGV, GHT and other new projects. Old database to be used as is for other /old projects. However, scanned documents data to be uploaded for all projects on M-codex.

3.2.1 Lakshmi to generate 2 excel sheets for team Rambabu & team Krishna Prasad each day. Corrected excel sheet required following day for uploading into M-codex.

3.2.2 Front desk executive to help accountants upload data of new projects, especially MPL & GMR on M-codex along with CR executive.

3.2.3 In the month of August 2020 all documents related to current /on going projects to be uploaded on M-code by CR & sales team (i.e., scanned documents).

3.2.4 In the month of September 2020 all documents related to completed projects, limited to PMRII, BNC, MFH, PMRI, SOR, VSC, GWE, to be uploaded on M-codex by CR & sales team (i.e., scanned documents). However, only select documents i.e., booking form, AOS, Sale deed, AOC & PDF copy of buyer info sheet, possession letter, possession authorisation form to be uploaded.

4. NK Realtors – consultancy for ESR

4.1 Incentives shall be paid to sales team irrespective of source of enquiry or bookings taken through NK Realtors.

ORIGINAL FOR RECIPIENT

TAX INVOICE

BAJAJ FINSERV

Invoice No. : 1800002842
Invoice Date : 31.10.2019

Details of Service/ Goods Provider	Details of Service / Goods Receiver
GSTIN : 36AADCB6018P1ZE	GSTIN : 36ACQFS2044C1Z7
Name : Bajaj Housing Finance Ltd	Name : Summit Sales LLP
Address : # 6-3-891 & 892, 4th Floor, The Belvedere, Rajbhavan Road Hyderabad 500082 INDIA	Address : 5 4 187 3 AND 4 II floor Secunderabad INDIA
State : TELANGANA	State : TELANGANA
State Code : 36	State Code : 36
	Place of Supply : TELANGANA

Taxable Goods/Service : REAL ESTATE SERVICES
HSN code : 9972

Particulars	Taxable Value	CGST		SGST/ UTGST		IGST		Total Amount
		Rate	Amount	Rate	Amount	Rate	Amount	
PROP SEARCH OCT19 SUMMIT SALES	250,000.00	9%	22,500.00	9%	22,500.00			295,000.00
Total	250,000.00		22,500.00		22,500.00			295,000.00

Amount in words - Two lakh ninety five thousand only

Tax is not payable under reverse charge
PAN : AADCB6018P

Authorized Signatory
Bajaj Housing Finance Ltd

CIN:U65910PN2008PLC132228
Regd.Office: C/o Bajaj Auto Limited,Akurdi,Pune-411035,Maharashtra
Head Office: Bajaj Housing Finance Limited, 5th Floor, B2 Building, Cerebrum IT Park, Kumar City,Kalyani Nagar Pune-411014,Maharashtra

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

Payment Voucher

No. : **PAY/10123**

Dated : **31-Jul-2020**

Particulars	Amount
Account : CUST-Vijay Entperises	**7,000.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 111081 being cheque issued to Vijaya Enterprises towards replacement of Automatic Voltage Regulator in generator at Ho - for all project common expenses.	
Amount (in words) : Indian Rupees Seven Thousand Only	
	₹ 7,000.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10124**

Dated : **31-Jul-2020**

Particulars	Amount
Account : CUST-Vijay Entperises	**5,100.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 111082 being cheque issued to Vijaya Enterpries towards Annual Maintenance contract for 62.5KVA DG set for our Head Office from 01.07.2020 to 31.12.2020. against Inv No:- VJ/13/2020 - 21 dt:- 16.07.2020.	
Amount (in words) : Indian Rupees Five Thousand One Hundred Only	**₹ 5,100.00**

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10125** Dated : **31-Jul-2020**

Particulars	Amount
Account :	
BPCL	**10,000.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to BPCL towards Ho Generator backup period from 25.06.2020 to 13.07.2020.	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: rajkumar.n Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10126** Dated : **31-Jul-2020**

Particulars	Amount
Account :	
SSLLPCOMPEXP SHANKAR D	**7,916.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Shanker towards Expenses card reloaded for Dost Vehicle Servicing.	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Sixteen Only	
	₹ 7,916.00

Prepared by: rajkumar.n Approved by Receiver's Signature

R

Request for payment

Division	Admin Division		
Pay to	Shiva shankar		
Towards	Dost Vehicle Service		
Amount	7916/-	Payment / cheque date	
Payment from company	SSLLP logistics		
Project	SSLLP logistics.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.	Dost - 0443 - Shekappa Vehicle Servicing.		

Requested by:	Approved by:	Sign	Date
G Jaikumar			

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

APPROVED BY
30 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
31 JUL 2020
SONAM MODI
MANAGING DIRECTOR

check in logistics.

JOB CARD INVOICE

GSTIN No	36AAGCM9923M2ZT	Invoice No	INV1420200003014	Date	28.07.2020
Customer ID	4028767				
Company SUMMIT SALES LLP 5-4-187/3&4 SOHAM MANSION 3RD FLOOR MG ROAD SECUNDERABAD MG Road 500003 HYDERABAD-HYDERABAD INDIA		Job Card/Order No	LJC14202021001882 / 5164141	Job Card Date	28.07.2020
		Regn No	TS10UA0143	KM/HR Reading	123,480
		Chassis No	MB1AA22E2ERA72578	Engine No	AEH016381P
		Model	R0891300TLSFDIC	Type Of Service	LCV Paid Service
		SA Name	KOKKULA ARAVIND	SA Mobile No	9703430000
State	Telangana				
State code	36	Customer PAN No		Place Of Supply	36-Telangana
GSTIN Number	36ACQFS2044C1Z7				

Labour

S.NO	PART NO. & DESCRIPTION	SAC Code	QTY	UOM	Rate	Discount	Taxble Amount	CGST Amount	SGST Amount	Amount
1	MC001VA 130000(DOST) / 105000(CNG) KM SERVICE	998729	150.000	MIN	6.666667	150.00	850.00	9.00% 76.50	9.00% 76.50	1003
2	MC002VA SANITIZER	998729	35.400	MIN	6.666667	35.40	200.60	9.00% 18.05	9.00% 18.05	236.7
3	MC007VA Wheel Alignment(Dost)	998729	60.000	MIN	6.666667	60.00	340.00	9.00% 30.60	9.00% 30.60	401.2
4	MISC004 WASHING	998729	45.000	MIN	6.666667	45.00	255.00	9.00% 22.95	9.00% 22.95	300.9
5	MC002VA DASH BOARD RR	998729	26.500	MIN	6.671698	26.52	150.28	9.00% 13.53	9.00% 13.53	177.34
6	PM001VA R&R ENGINE MOUNTINGS INSULATOR EACH	998729	34.000	MIN	6.670588	34.02	192.78	9.00% 17.35	9.00% 17.35	227.48
7	PM002VA R&R ENGINE MOUNTING BRACKET WITH ENGINE	998729	7.000	MIN	6.685714	7.02	39.78	9.00% 3.58	9.00% 3.58	46.94
8	CS003VA	998729						9.00%	9.00%	

Printed on :28.07.2020 18:41

7916

JOB CARD INVOICE

GSTIN No	36AAGCM9923M2ZT	Invoice No	INV1420200003015	Date	28.07.2020
Customer ID	4028767				
Company SUMMIT SALES LLP 5-4-187/3&4 SOHAM MANSION 3RD FLOOR MG ROAD SECUNDERABAD MG Road 500003 HYDERABAD-HYDERABAD INDIA		Job Card/Order No	LJC14202021001882 / 5164141	Job Card Date	28.07.2020
		Regn No	TS10UA0143	KM/HR Reading	123,480
		Chassis No	MB1AA22E2ERA72578	Engine No	AEH016381P
		Model	R0891300TLSFDIC	Type Of Service	LCV Paid Service
		SA Name	KOKKULA ARAVIND	SA Mobile No	9703430000
State	Telangana	Customer PAN No		Place Of Supply	36-Telangana
State code	36				
GSTIN Number	36ACQFS2044C1Z7				

Parts

S.NO	PART NO. & DESCRIPTION	HSN Code	QTY	UOM	Rate	Discount	Taxble Amount	CGST Amount	SGST Amount	Amount
1	S100GO15W40VA02 ENGINE OIL	27101980	4.500	L	272.0311	61.21	1162.93	9.00% 104.66	9.00% 104.66	1372.25
2	F7A00180 OIL FILTER SPIN ON TYPE	84212300	1.000	EA	204.24	20.42	183.82	9.00% 16.54	9.00% 16.54	216.9
3	F7B01700 CARTRIDGE-FUEL FILTER	84219900	1.000	EA	573.73	57.37	516.36	9.00% 46.47	9.00% 46.47	609.3
4	S320GO20W40VA02 GEAR BOX OIL	27101980	1.500	L	247.46	18.56	352.63	9.00% 31.74	9.00% 31.74	416.11
5	113202VA0A INSUL-ENG MTG,RR	87088000	1.000	EA	584.38	58.44	525.94	14.00% 73.63	14.00% 73.63	673.2
6	113322VA0A BRKT-ENG MTG,RR	87081090	1.000	EA	643.75	64.38	579.37	14.00% 81.11	14.00% 81.11	741.59
7	COTTON001 Cotton Waste	87080000	0.267	EA	58.57678	0.00	15.64	14.00% 2.19	14.00% 2.19	20.02
8	S400GGNLGI2VA01 GREASE	27101990	0.150	KG	361	2.71	51.44	9.00% 4.63	9.00% 4.63	60.7
9	S214GOPREMXVA05 Radiator Fluid	38200000	5.000	L	205.93	0.00	1029.65	9.00% 92.67	9.00% 92.67	1214.99
10	81-B4030-1A BOLT- FLG, HEX M10X1.25X30 9T	73181500	1.000	EA	13.56	1.36	12.20	9.00% 1.10	9.00% 1.10	14.4

Printed on :28.07.2020 18:41

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

Payment Voucher

No. : **PAY/10127** Dated : **31-Jul-2020**

Particulars	Amount
Account :	
ECARD-SSLLP COMEXP SUNEEL K	**6,300.00**
ECARD-SSLLP COMEXP SUNEEL K	**9,600.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to K.Suneel Kumar towards expenses card reloaded	
Amount (in words) :	
Indian Rupees Fifteen Thousand Nine Hundred Only	
	₹ 15,900.00

Prepared by: rajkumar.n Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10128**

Dated : **31-Jul-2020**

Particulars	Amount
Account : SUP- M/s. Social DNA	**69,675.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Social DNA towards Digital Media Marketing Retainership charges for the month May 2020 against Bill NO:- 058 dt:- 02.06.2020.	
Amount (in words) : Indian Rupees Sixty Nine Thousand Six Hundred Seventy Five Only	
	₹ 69,675.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10129**

Dated : **31-Jul-2020**

Particulars	Amount
Account :	
SUP-V Green Media Pvt. Ltd.	**54,880.00**
New Ref **PAY/10129** **54,880.00 Dr**	
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to V Green Media towards credit balance against BIll NO:- VGM -2021-24 dt:- 30.05.2020 & VGM 2021 - 25 dt:- 30.05.2020.	
Amount (in words) :	
Indian Rupees Fifty Four Thousand Eight Hundred Eighty Only	
	₹ 54,880.00

Prepared by: rajkumar.n Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10130**   Dated : **31-Jul-2020**

Particulars	Amount
Account :	
OIE- Office Expenses	**1,950.00**
OIE- Office Expenses	**1,950.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Vasu Pest Control Services towards Ho Pesticide work 2nd & 3rd floor against Bill No:- 467; 468; 469 ; 470;471;472 dt:- 25 & 19.07.2020 for all projects common expenses.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Only	
	₹ 3,900.00

Prepared by: rajkumar.n   Approved by   Receiver's Signature

Grams :" PAC

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.
Ph : 92473 49208, 81062 08623

WCB No: 467

Date. 19/07/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Solar LLP

Common Expenses (2nd Floor)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/ WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Baby

To our entire satisfaction.

Time: 12.40

Towards charges for the above mentioned

Checked

19/07/20

Service Rs. 650/-

Treater

Date with Seal

APPROVED BY
20 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Signature

Grams :" PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.
Ph : 92473 49208, 81062 08623

WCB No: 468

Date. 19/07/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of. Summit Sales 2LP
Common Spaces (3rd floor)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/ WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Babu Time: 12.40

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 650/-

Checked
19/07/20

Treater

Date with Seal

Signature

APPROVED BY
20 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Grams :" PACS"

VASU PEST & ANTI-TERMITE SE[illegible]

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.
Ph : 92473 49208, 81062 08623

WCB No: 469

Date 19/07/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Salal LLP
Common [illegible] (3rd Floor New Office)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/
WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Babu

Time: 12:40

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. [illegible]

Date with Seal

APPROVED BY
20 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Treater

Signature

19/07/20

Grams :" PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.
Ph : 92473 49208, 81062 08623

WCB No: 470

Date 25/07/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Sales LLP Common Areas (2nd Floor)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/ WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Baby

To our entire satisfaction.

Time: 19.10

Towards charges for the above mentioned

Checked

Service Rs. 650/-

25/07/20

Treater

Date with Seal

APPROVED BY
27 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Signature

Grams : "PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.
Ph : 92473 49208, 81062 08623

WCB No: 471

Date 25/07/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Sales LLP Common Serkom (3rd floor)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/ WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Baby

To our entire satisfaction.

Time 19.10

Towards charges for the above mentioned

Checked

Service Rs. 65/-

25/07/20

Treater

Date with Seal

Signature

APPROVED BY
27 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Grams :" PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.
Ph : 92473 49208, 81062 08623

WCB No: 472

Date 25/07/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Labs LLP Common expense (3rd floor New office)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/ WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Babu

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 650/-

Checked

25/07/20

Treater

Date with Seal

Signature

APPROVED BY
27 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN