SSLLP Common Expenses

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

Yes Bank Ltd - A/c No.107063700000024 Book

Begumpet
Secunderabad

1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To	**Opening Balance**			**27,439.90**	
1-8-2020	To	ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10079	7,916.00	
3-8-2020	By	OE-Communication Services	Payment	PAY/10131		2,122.00
6-8-2020	To	Kadakia & Modi Housing	Receipt	REC/10080	54,538.00	
7-8-2020	By	ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10132		9,032.00
	By	SP-T.Krishna Mohan	Payment	PAY/10133		16,187.00
	By	ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10134		11,302.00
10-8-2020	By	ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10135		5,450.00
	By	ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10136		7,748.00
	To	ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10081	5,450.00	
	To	ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10082	4,032.00	
12-8-2020	By	SUP- Shreyas Services	Payment	PAY/10137		73,524.00
	To	Mehta And Modi Realty Kowkur LLP	Receipt	REC/10083	51,226.00	
	To	Silver Oak Villas LLP	Receipt	REC/10084	1,925.00	
14-8-2020	By	ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10138		5,780.00
	By	ECARD - SSLLP COMEXP MALAREDDY	Payment	PAY/10139		9,810.00
	By	PROMO-Misc. Expenses	Payment	PAY/10140		6,000.00
	By	SP-Bala Gopal	Payment	PAY/10141		50,000.00
19-8-2020	To	Modi Properties Pvt Ltd	Receipt	REC/10085	575.00	
20-8-2020	To	Summit Sales Llp Logistics	Receipt	REC/10086	8,307.00	
	To	ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10087	13,712.00	
21-8-2020	By	OE-Electricity Supply	Payment	PAY/10142		18,325.00
	By	OE-Electricity Supply	Payment	PAY/10143		13,784.00
	By	OE-Electricity Supply	Payment	PAY/10144		11,633.00
	By	OE-Electricity Supply	Payment	PAY/10145		4,358.00
	By	OE-Electricity Supply	Payment	PAY/10146		371.00
	By	OE-Communication Services	Payment	PAY/10147		1,883.00
	By	OIE-Staff Welfare Expenes	Payment	PAY/10148		79,800.00
	By	OIE- Office Expenses	Payment	PAY/10149		3,900.00
	By	ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10150		4,543.00
	By	ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10151		34,666.00
	By	ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10152		18,220.00
26-8-2020	To	Silver Oak Villas LLP	Receipt	REC/10088	7,788.00	
	To	Modi Properties Pvt Ltd	Receipt	REC/10089	16,992.00	
	To	Nilgiri Estates	Receipt	REC/10090	3,540.00	
	To	ECARD- SSLLP COMEXP PRAVEEN	Receipt	REC/10091	2,500.00	
	To	ECARD- SSLLP COMEXP PRAVEEN	Receipt	REC/10092	1,606.00	
	To	ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10093	34,666.00	
	To	ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10094	18,220.00	
	To	Paramount Estates	Receipt	REC/10095	708.00	
	To	Summit Sales Llp Logistics	Receipt	REC/10096	6,000.00	
	To	Summit Sales Llp Logistics	Receipt	REC/10097	16,200.00	
	To	SUP-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10098	708.00	
	To	Modi Realty Miryalaguda LLP	Receipt	REC/10099	708.00	
	To	Mayflower Platinum	Receipt	REC/10100	5,664.00	
	To	ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10101	1,938.00	
28-8-2020	By	OE-Communication Services	Payment	PAY/10153		16,114.00
	To	OE-Communication Services	Receipt	REC/10102	2,122.00	
	By	ECARD- SSLLP COMEXP PRAVEEN	Payment	PAY/10154		1,600.00
	By	ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10155		3,790.00
		Carried Over			2,94,480.90	4,09,942.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,94,480.90	4,09,942.00
28-8-2020	By	**ECARD-SSLLP COMEXP SUNEEL K**	**Payment**	PAY/10156		16,124.00
31-8-2020	To	**Modi Consultancy Services**	**Receipt**	REC/10103	708.00	
	By	**ECARD- SSLLP COMEXP PRAVEEN**	**Payment**	PAY/10157		4,106.00
	By	**OIE-News Paper & Periodicals**	**Payment**	PAY/10158		1,490.00
	By	**OIE- Office Expenses**	**Payment**	PAY/10159		5,850.00
	By	**ECARD-SSLLP COMEXP JAIKUMAR**	**Payment**	PAY/10160		7,695.00
	By	**ECARD - SSLLPCOMPEXP SHANKAR D**	**Payment**	PAY/10161		5,106.00
	By	**SUP - Sri Kanaka Durga Enterprises**	**Payment**	PAY/10162		5,964.00
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10104	7,788.00	
					3,02,976.90	4,56,277.00
	To	**Closing Balance**			1,53,300.10	
					4,56,277.00	**4,56,277.00**

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

Payment Voucher

No. : **PAY/10131** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
OE-Communication Services	**2,122.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
ch.no:- 111083 being cheque issued to TATA Teleservice Ltd towards Ho TATA 2 Nos lines against Bill No:- 4844224662 dt:- 25.07.20. period from 23.06.2020 to 22.07.2020 of Phones NO;- 040 - 66335556 & 55557.	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Twenty Two Only	
	₹ 2,122.00

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

TATA TELE BROADBAND

Swachh Bharat
Ek Kadam Swachhata Ki Aur

Tax Invoice

Your postpay bill

Account No 922464058

M/s MODI PROPERTIES . PVT LTD
MODI PROPERITES PVT LTD
HNO 5-4-187/3 AND 4
SOHAM MANSION 2ND FLOOR M G ROAD SECUNDERABAD
HYDERABAD, HYDERABAD - TELANGANA
500003
Landmark: OPP BHARAT PETROL PUMP

Go Green. Switch to e-Bill. To register for e-Bill, mail your request to 1515@tatatel.co.in

Your Tata Tele Broadband Bill

Account No	922464058
Bill Number	4844224662
Bill Date	25/07/20
Bill Period	23/06/20 to 22/07/20
Dynamic Credit Limit	6000
Security Deposit	1700
Email_ID	ADMIN@MODIPROPERTIES.COM

Previous Balance	-	Last Payment	+/-	Credit/Debit Note Adjustments	+	Current charges	=	^Amount due before due date	# Amount due after due date	Due date
Rs. 2,022.00		Rs. 2,022.00		Rs. 0.00		Rs. 2,121.64		Rs. 2,122.00	Rs. 2,222.00	11/08/20

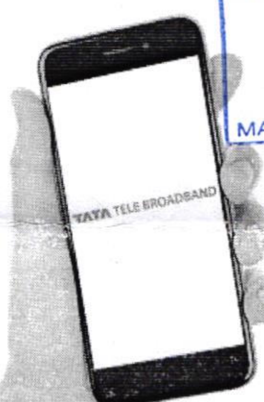
^ Bill is rounded off to nearest rupee. # It includes Late Payment Fee

Summary of Current Charges

	(Rs.)
1) Monthly Rentals	1,938.00
2) One Time Charges	0.00
3) Discounts	-140.00
4) Other Charges	0.00
SubTotal	1,798.00
5) Goods and Services Tax	323.64
6) Kerala Flood Cess tax	0.00
Total Current Charges	2,121.64
Dispute amount to be handled	0.00

TATA TELE BROADBAND

APPROVED BY
03 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN



Get the Tata Tele Broadband App

App Only Best Offers
Easy Bill Pay
Get Usage Alerts

Download the app from the Google Play Store.

Customer GST Number:

HSN: 9984

Tata Teleservices Limited GST Number: 36AAACT2438A1ZU

Tata Teleservices Limited PAN Number: AAACT2438A

Pay bill online on https://www.tatatelebroadband.com/billpay or download My Tata Tele Broadband App

Your Nearest Bill Payment Locations

Tear this slip off and submit it with your payment

Account No 922464058	Phone No. 4066335556	Invoice No 4844224662	Bill Date 25/07/20	Due Date 11/08/20	Amount Due Rs. 2,122.00

Cheque/DD/Payorder

The Cheque/DD/Payorder would be payable to 'TTSL Account No 922464058'

Cheque/DD/Payorder Number ____________
Amount Rs. ____________
Date ____________
Bank & Branch ____________
Signature ____________

Credit Card

Credit Card No. ____________
Diners ☐ Master Card ☐ Visa ☐ Amex ☐
Card Holder's Name ____________
Card Expiry Date (mm/yy) ____________
Amount Rs. ____________
Signature ____________

Cash

Amount Rs. ____________
Signature ____________

Pay your Tata Tele Broadband bill on/before the due date through any of the following modes: TATA Tele Broadband App, Online using credit card, debit card, payment wallet or net banking, Remittance slip, Standing Instructions on your credit card, Electronic Clearing System for direct payment through your bank, Crossed Cheque/DD/Pay Order in favour of 'TTSL Account No 922464058', Outstation cheques will not be accepted.

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.

Bill Details

Tata Tele Broadband No.	Multiple
Bill Date	25/07/20
Bill Period	23/06/20 to 22/07/20
Due Date	11/08/20
Dynamic Credit Limit	6000

Account No 922464058

Summary of Current Charges

Sl.No	Tata Tele Broadband No	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. 4066335556	969.00	0.00	0.00	-70.00	161.82	0.00	1,060.82
2	Phone No. 4066335557	969.00	0.00	0.00	-70.00	161.82	0.00	1,060.82
Total		1,938.00	0.00	0.00	-140.00	323.64	0.00	2,121.64

Bifurcation of the Goods and Services Tax(Rs.)

Central Goods and Services Tax @ 9.0%	161.82
State Goods and Services Tax @ 9.0%	161.82

For Tata Teleservices Limited

Authorized Signatory

Installation/ Place of Supply:

MODI PROPERITES PVT LTD
HNO 5-4-187/3 AND 4
SOHAM MANSION 2ND FLOOR M G ROAD SECUNDERABAD, HYDERABAD
HYDERABAD
TELANGANA - 500003,State Code: 36

Payment Details

Total Payments: Rs.2,022.00

Date	Payment Type	Cheque No	Amount (Rs.)
27-Jun-20	Cheque	111066	2,022.00

Important Information for your Tata Tele Broadband Bill

1. You can get in touch with us on our 24X7 Customer Service number 18002661515 (toll-free). If you are not satisfied with our services, you can highlight the matter to our Appellate Officer Prameela G through a letter or write to appellate.ap@tatatel.co.in. Please note that the appellate authority will be operational only between 9:30 am to 6:00 pm, Monday to Friday.
2. To avoid unwanted telemarketing calls, register your telephone number in the NDNC Registry - call 1909 or visit https://telemarketer.tatateleservices.com:8082/#/subscriber-login.
3. Change of Address: For information on change of billing address, call 18002661515 (toll-free).
4. Late Payments: You are requested to make the payments by the due date to ensure that no late fee charges are levied. Late fees charges for any amount between Rs.151 to Rs.500 is Rs.50; between Rs.501 to Rs.1000 is Rs.75; over Rs.1000 is Rs.100 or 2% of the amount (whichever is higher subject to maximum of Rs.150). Goods and Services tax will be applicable on late fee charges.
5. Credit Limit is the sole discretion of TTSL. Your credit limit is just an indicator of your monthly usage and in the event your usage exceeds the given credit limit you are required to pay for all the calls and services that exceed the stated limit.
6. No migration fee is chargeable for migrating to any tariff plan.
7. The tariffs applicable in your current plan are guaranteed for a period of six months. Any revision in tariffs will only be considered post 6 months from the day of your activation.
8. No charge will be levied for any service without your explicit consent.
9. Security Deposit: In case of permanent disconnection your security deposit, if any, will be refunded within 60 days of disconnection, otherwise it is eligible for an interest of 10% per annum.
10. TTSL has full right to change the terms and conditions applicable to the tariff plans. Please log on to www.tatatelebroadband.com for other conditions applicable.
11. To Know about model calculation of financial implication of tariff plans, please visit our website at www.tatatelebroadband.com
12. For corporate customers, you can get in touch with us on our 24X7 Customer Service number 18002661515 or email to us at listen@tatatelebroadband.com
13. This invoice is system generated. It doesn't require signature.
14. Original for recipient,Duplicate for supplier.
15. Reverse charge mechanism is not applicable.
16. GST - To register/modify GST No. please send request 7 days prior to bill cycle to 'listen@tatatelebroadband.com'. Any request will be effective from forthcoming invoice.
17. SEZ Exemption would be applied only upon submission of the requisite documents as per Government norms. Exemption would be effective from forthcoming invoice. For queries, please reach out Account Manager / Relationship manager.
18. Supply meant for supply to SEZ unit or SEZ developer for authorised operations under letter of undertaking without payment of Integrated Tax.

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

Payment Voucher

No. : **PAY/10132** | Dated : **7-Aug-2020**

Particulars	Amount
Account :	
ECARD-SSLLP COMEXP JAIKUMAR	**4,032.00**
ECARD-SSLLP COMEXP JAIKUMAR	**5,000.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Jai Kumar towards expenses card reloaded for GVRC Architect AD in Deccan Chroncile Holding Ltd from 5th Aug to 7th Aug ' 2020.	
Amount (in words) :	
Indian Rupees Nine Thousand Thirty Two Only	
	₹ 9,032.00

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

Request for payment

Division	Admin		
Pay to	G. Jai Kumar		
Towards	Paper Ads for Architect		
Amount	40321/-	Payment / cheque date	
Payment from company	88 LLP (Logistics) Common Expenses.		
Project	~~88 LLP (Logistics)~~ CIVRC.		
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 04 AUG 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN			APPROVED BY -5 AUG 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.

Advertisement for: Architect
Prepared by: G. Jai Kumar

Date: 03.08.2020

Matter	Leading Builder requires Architect, min. 3 years experience, ~~good comput~~er ~~skills mu~~st. Walk-in-interview Modi Properties, above Yamaha showroom, MG Road, Sec-bad. Call 66335551		
Media	DC	Category	Situation Vacant – Architect
Dates	05th Aug, 2020 to 07th Aug, 2020	Day	Wed to Fri
Exec. name	G Jai Kumar	Phone no.	040-66335551
Bill in favour of	SSLLP Logistics	No. of words	24

DD. in favour of **"Deccan Chronicle Holdings Ltd"**

Amount: **4032/-**

For 20 words per day is Rs.1880/- x 2 days = 3760/-
For each extra word is Rs. 10/- x 4 x 2 days = 80/-
GST 5 % = 192/-

Total: 4032/-

APPROVED BY
03 AUG 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/10133** Dated : **7-Aug-2020**

Particulars	Amount
Account :	
SP-T.Krishna Mohan New Ref **PAY/10133** **16,187.00 Dr**	**16,187.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Towards Database Maintanance charges for the month of Apr & May ' 2020. (lockdown period) and for the month of July ' 2020.	
Amount (in words) : Indian Rupees Sixteen Thousand One Hundred Eighty Seven Only	
	₹ 16,187.00

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

SSLLP Common Expenses

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

SP-T.Krishna Mohan

Monthly Summary

1-Apr-2020 to 7-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*6,937.00*		6,937.00 Dr
June	*6,937.00*	*13,874.00*	
July	*6,937.00*	*23,124.00*	16,187.00 Cr
August			16,187.00 Cr
Grand Total	***20,811.00***	***36,998.00***	**16,187.00 Cr**

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

Payment Voucher

No. : **PAY/10134** Dated : **7-Aug-2020**

Particulars	Amount
Account :	
SSLLPCOMPEXP SHANKAR D	**11,302.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Shanker towards Expenses card reloaded	
Amount (in words) :	
Indian Rupees Eleven Thousand Three Hundred Two Only	
	₹ 11,302.00

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

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	7/8/2020
Prepared by	D. Shiva Shankar	Sign	Shiva
From period	28/07/2020	To period	7/8/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MPPL	Raja & Co Bill No: 2322	240	☐Y ☐N	☐Y ☐N
2.	MPPL	MPPL	Auto charges 28/7/2020	500	☐Y ☐N	☐Y ☐N
3.	SS LLP LOGISTICS		ICICI BANK fast Trake Recharge	4000	☐Y ☐N	☐Y ☐N
4.	SS LLP LOGISTICS		Secunderabad Contonmen Board	50	☐Y ☐N	☐Y ☐N
5.	SS LLP COMMON EXPENSES		DECCAN CHRONICLES HOLDING LTD	4012	☐Y ☐N	☐Y ☐N
6.	SS LLP COMMON EXPENSES		G.H.M.C. Purson (MADHU)	1500	☐Y ☐N	☐Y ☐N
7.	SS LLP COMMON EXPENSES		SHRI GANGA MEDICAL HALL	1000	☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			11302/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c ✓ ☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY		APPROVED BY SATYANARAYANA. K FINANCE MANAGER	APPROVED BY SOHAM MODI MANAGING DIRECTOR
Date:	07 AUG 2020	7/8/2020	07 AUG 2020	05 SEP 2020

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 6 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/ per week

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

Payment Voucher

No. : **PAY/10082** 10135 | Dated : ~~[illegible]~~ 10/8/2020.

Particulars	Amount
Account :	
SSLLPCOMPEXP SHANKAR D	**5,450.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Shanker expenses card towards Reimbursement of Covid - 19 Test to Venkatesh paid on behalf of Gaurang Mody	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Fifty Only	
	₹ 5,450.00

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

MEMO

DATE & FROM:	TO & REMARKS.
06/8/20	M.D
Jaikumar	

Sub: Reimbursement of covid Test to Venkatesh - Gaurangai Assistant

50%

Venkatesh	2900/-	=	1450/-
His Son (Raghu)	2900/-	=	1450/-
His Wife (Narayanamma)	2900/-	=	1450/-
2nd test to Narayanamma	2200/-	=	1100/-
			5450

Please advise

APPROVED BY
7 AUG 2020
[illegible] MODI
MANAGING DIRECTOR

Request for payment

Division	Admin Division		
Pay to	Jai Kumar		
Towards	Purchase of flight ticket		
Amount	3500/-	Payment / cheque date	
Payment from company	Pay SSHLP logistics / Tejal Modi (debit to)		
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.	flight ticket Mysore to Hyderabad		
Requested by:	Approved by:	Sign	Date

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

APPROVED BY 10 JUN 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

10/8/2020.

No. : **PAY/10083** 10136 | Dated : ~~[illegible]-Jun-2020~~

Particulars	Amount
Account :	
ECARD-SSLLP COMEXP SUNEEL K	**7,748.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Suneel towards Expenses card reloaded printer repairing charges, Airtel Internet bill paid of MPPL and Laptop repairing GMR - 2500; AGH - 1800; NE - 1800; MPPL 1648	
Amount (in words) :	
Indian Rupees Seven Thousand Seven Hundred Forty Eight Only	
	₹ 7,748.00

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/10137**

Dated : **12-Aug-2020**

Particulars	Amount
Account :	
SUP- Shreyas Services	**74,644.00**
New Ref **PAY/10137** **74,644.00 Dr**	
TDS-1.5% Contract	**(-)1,120.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
ch.no:- 111084 being cheque issued to Shreyas Services towards Housekeeping charges for the month of July ' 2020 against Bill No:- 187 dt:- 31. 07.2020 for all project common expenses.	
Amount (in words) :	
Indian Rupees Seventy Three Thousand Five Hundred Twenty Four Only	
	₹ 73,524.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10138** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
ECARD-SSLLP COMEXP SUNEEL K	**5,780.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Suneel towards Expenses card reloaded printer repairing charges, laptop repairing charges and cover for printers (MPPL - 1800; SSLLP - 1500; MPPL 1500 & SSLLP 980)	
Amount (in words) :	
Indian Rupees Five Thousand Seven Hundred Eighty Only	
	₹ 5,780.00

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

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

Payment Voucher

No. : **PAY/10139** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
SSLLP COMEXP MALAREDDY	**9,810.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Malareddy towards Expenses card reloaded for Sanctions plans, color rexox and petrol charges (GMR 780; GVRC - 1800 ; Pocharamm 6500; & MPPL 730)	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Ten Only	
	₹ 9,810.00

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/10140** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
PROMO-Misc. Expenses	**6,000.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Sailendra Kumar M towards purchase of Data 1.25lakhs no's of Telangana Distr school students parents data cost of Rs ' 6000/-	
Amount (in words) :	
Indian Rupees Six Thousand Only	
	₹ 6,000.00

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

Subject: Re: Data procurement
From: Prasad E <prasad@modiproperties.com>
Date: 17-08-2020, 20:19
To: "N. Rajkumar" <nrajkumar@modiproperties.com>, "Sambasivarao ." <sambasivarao@modiproperties.com>

Raj Kumar,

This amount to be collected from all our projects, as per cir.

Regards,

Prasad.

On Monday, August 17, 2020, 08:16:54 PM GMT+5:30, Prasad E <prasad@modiproperties.com> wrote:

----- Forwarded Message -----
From: Prasad E <prasad@modiproperties.com>
To: Raj Kumar <rajkumar@modiproperties.com>; Sambasivarao . <sambasivarao@modiproperties.com>
Sent: Monday, August 17, 2020, 08:15:11 PM GMT+5:30
Subject: Re: Data procurement

Raj Kumar,

Please transfer amount to

Sailendra Kumar m
A/C:111901505288
IFSC code:icic0001119

Phonepay:8179715908
Paytm:8179715908

Regards,

Prasad.

On Monday, August 17, 2020, 08:08:24 PM GMT+5:30, Soham Modi <sohammodi@modiproperties.com> wrote:

Approved

Regards,
Soham Modi

From: prasad@modiproperties.com
Sent: August 17, 2020 4:34 PM
To: sohammodi@modiproperties.com
Subject: Re: Data procurement

Sir,

Dhanraj sir suggested me to purchase data. This data 1.25 lakh no's. Telangana districts school student's parents data. Cost rs. 6,000/-.

Fields of the data: Name and Phone numbers.

Please suggest me,

Regards.

Prasad.

On Monday, August 17, 2020, 03:54:06 PM GMT+5:30, Dhanraj Krishna <dhanraj@modiproperties.com> wrote:

Dear Prasad,
Speak to Sailendra +918179715908 give my reference, he will give you data soft copy 1.25 lakh records of Telangana Districts, pay him Rs.6000.

Sent from Yahoo Mail on Android

Dt. 18.08.2020.

Sir,

Sub: Retainer to be made to Mr. Balagopal, Advocate for the months of Feb 2020 to July 2020.

Every month we were paying Rs.10,000/- (Rupees Ten Thousand only) to Mr. Balagopal, Advocate towards retainer fee and have paid up to January 2020.

As per the information given by our Accountant Raj Kumar we have not paid the retainer fee to Mr. Balagopal since March 2020 (i.e., for the month of Feb'2020). Mr. Shivaji is regularly reminding for his father's retainer fee.

In this connection I have discussed with you and you asked me to pay the same as under:

March 2020		Rs. 10,000 (Retainer fee for Feb'2020)
April 2020`		Rs. 5,000 (Retainer fee for March'2020)
May'2020	5,000/-	Rs. ~~10,000~~ (Retainer fee for April 2020)
June 2020		Rs. 10,000 (Retainer fee for May 2020)
July 2020		Rs. 10,000 (Retainer fee for June 2020)
August 2020		Rs. 10,000 (Retainer fee for July 2020)
Total payable		**Rs. ~~50,000~~** 45,000/-

Total Rs. 50,000/- (Fifty thousand only)

This is for your information.

Kanaka Rao

APPROVED BY
18 AUG 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/10142**

Dated : **21-Aug-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**18,325.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Chq no: 111085 Being chq issued to TSSPDCL towards electricity charges for the month of July ' 2020 Against Bill no: 1487E dt:11.08.2020 of Service no: HZ001676	
Amount (in words) :	
Indian Rupees Eighteen Thousand Three Hundred Twenty Five Only	
	₹ 18,325.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

TSSPDCL

DT:11/08/2020 TIME 11:52
BNo:1487ERONo:6 GRP:M
ER :PARADISE
SEC :PARADISE
AREA CODE: 1963

- - - - - - - - - - - - -

S NO:HZ001676
USC :100153804
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	34809	11/08/20	01
KVAH	34886		01
Pv	33196	07/07/20	01
KVAH	33279		01

UNITS: 1613 DAYS: 35
RMD: 11.90 KVA PF:1.00
KVAH:1607 KWH:1613
V1:236V V2:240V V3:236V
I1: 9A I2: 7A I3: 11A

- - - - - - - - - - - - -

ENERGYCHARGES	:	15463.30
FIXED CHARGES	:	2700.00
CUST CHARGES	:	65.00
ED	:	96.78
ED INT	:	0.00
ADDL CHARGES	:	0.00
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	18325.08
LOSS/GAIN	:	-0.08
NET AMOUNT	:	18325.00

ARREARS ----

Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	18325.00
ACD DUE	:	0.00

TOTAL DUE : 18325.00

DUE DATE : 25/08/2020
LAST PAID : 21/07/2020
AAO CELL No. :
ADE CELL No. : 23433356

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EBOE ERO 6

APPROVED BY
1 1 AUG 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/10143**

Dated : **21-Aug-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**13,784.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Chq no: 111086 Being chq issued to TSSPDCL towards electricity charges for the month of July ' 2020 Against Bill no: 4861E dt:11.08.2020 of Service no: DZ009891	
Amount (in words) :	
Indian Rupees Thirteen Thousand Seven Hundred Eighty Four Only	
	₹ 13,784.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

TSSPDCL

DT: 11/08/2020 TIME 15:33
BNo: 4861 ERONo: 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: 5.00KJ
MNo: 22733760 MF: 1.000

IR READING	MONTH	STS
Ps 73936	11/08/20	01
KVAH 77757		01
Pv 72573	09/07/20	01
KVAH 76392		01

UNITS: 1365 DAYS: 33
RMD: 10.23 KVA PF: 1.00
KVAH: 1365 KWH: 1363

ENERGYCHARGES	:	13022.90
FIXED CHARGES	:	613.80
CUST CHARGES	:	65.00
ED	:	81.90
ED INT	:	0.00
ADDL CHARGES	:	0.00
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	13783.60
LOSS/GAIN	:	0.40
NET AMOUNT	:	13784.00
ARREARS ----		
Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	13784.00
ACD DUE	:	0.00

TOTAL DUE : 13784.00

DUE DATE : 25/08/2020
LAST PAID : 21/07/2020
AAO CELL No.:
ADE CELL No.: 23433356

E&OE For AAO/ERO 6

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

Payment Voucher

No. : **PAY/10144**

Dated : **21-Aug-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**11,633.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Chq no: 111087 Being chq issued to TSSPDCL towards electricity charges for the month of July ' 2020 Against Bill no: 4858E dt:11.08.2020 of Service no: DZ010527	
Amount (in words) :	
Indian Rupees Eleven Thousand Six Hundred Thirty Three Only	
	₹ 11,633.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

TSSPDCL

DT:11/08/2020 TIME 15:30
BNo:4858ERONo: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
Ps 24416	11/08/20	01
KVAH 24557		01
Pv 23354	09/07/20	01
KVAH 23464		01

UNITS: 1093 DAYS: 33
RMD: 6.88 KVA PF:0.97
KVAH:1093 KWH:1062

ENERGYCHARGES:	10302.90
FIXED CHARGES:	1200.00
CUST CHARGES :	65.00
ED :	65.58
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	11633.48
LOSS/GAIN :	-0.48
NET AMOUNT :	11633.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	11633.00
ACD DUE :	0.00

TOTAL DUE : 11633.00

DUE DATE : 25/08/2020
LAST PAID : 21/07/2020
AAO CELL No.:
ADE CELL No.: 23433356

E&OE For AAO/ERO 6

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

Payment Voucher

No. : **PAY/10145**

Dated : **21-Aug-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**4,358.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Chq no: 111088 Being chq issued to TSSPDCL towards electricity charges for the month of July ' 2020 Against Bill no: 4860E dt:11.08.2020 of Service no: HZ001311	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Fifty Eight Only	
	₹ 4,358.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

TSSPDCL
DT:11/08/2020 TIME 15:32
BNo:4860ERONo:6 GRP:N
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 PH:3
CONTRACTED LOAD:7.00KW
MNo:012972 MF:1.000

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ML READING	MONTH	STS
Ps 35170	11/08/20	01
Pv 34728	09/07/20	01

UNITS: 442 DAYS: 33
RMD: 0.00

- - - - - - - - - - - - -

ENERGYCHARGES:	3846.90
FIXED CHARGES:	420.00
CUST CHARGES :	65.00
ED :	26.52
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	4358.42
LOSS/GAIN :	-0.42
NET AMOUNT :	4358.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	4358.00
ACD DUE :	0.00
TOTAL DUE :	**4358.00**
DUE DATE :	25/08/2020
LAST PAID :	21/07/2020
AAO CELL No.:	
ADE CELL No.:	23433356

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E&OE For AAO/ERO 6

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

Payment Voucher

No. : **PAY/10146** Dated : **21-Aug-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**211.00**
OE-Electricity Supply	**160.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Chq no: 111089 Being chq issued to TSSPDCL towards electricity charges for the month of July ' 2020 Against Bill no: 6068E,6063E dt:11.08.2020 of Service no: HZ001310 & DZ1010245	
Amount (in words) :	
Indian Rupees Three Hundred Seventy One Only	
	₹ 371.00

Prepared by: krishnaveni Approved by Receiver's Signature

SOUTHERN POWER
DISTRIBUTION COMPANY OF T.G. LTD.
Lighting up your lives

TSSPDCL
ELECTRICITY BILL CUM NOTICE

TSSPDCL
DT:07/08/2020 TIME 12:48
BNo:6068ERONo:6 GRP:M
ERO :PARADISE
SEC :PARADISE
AREA CODE: 050403

- - - - - - - - - - - - - -

S NO:HZ001310
USC :100151955
NAME:S C MODI
ADDR:KARBAL MAIDAN, M G
SECUNDERABAD

CAT:2 A PH:1
CONTRACTED LOAD:2.00KW
MNo:0109020818 MF:1.000

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ML READING		MONTH	STS
Ps	5089	07/08/20	01
Pv	5079	06/07/20	01

UNITS: 10 DAYS: 32
RMD: 0.00

- - - - - - - - - - - - - -

ENERGYCHARGES	:	65.00
FIXED CHARGES	:	100.00
CUST CHARGES	:	45.00
ED	:	0.60
ED INT	:	0.00
ADDL CHARGES	:	0.00
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	210.60
LOSS/GAIN	:	0.40
NET AMOUNT	:	211.00
ARREARS ----		
Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	211.00
ACD DUE	:	0.00

TOTAL DUE : 211.00
DUE DATE : 21/08/2020
LAST PAID : 21/07/2020
AAO CELL No.:
ADE CELL No.: 23433356

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E&OE For AAO/ERO 6

APPROVED BY
11 AUG 2020
MANAGER & ADMIN

Make payment of the Bill online through
www.tssouthernpower.com

TSSPDCL
ELECTRICITY BILL
CUM NOTICE

SOUTHERN POWER
DISTRIBUTION COMPANY OF T.S. LTD.
Lighting up your lives

TSSPDCL
DT:07/08/2020 TIME 12:43
BNo:6063ERONo:6 GRP:M
ERO :PARADISE
SEC :PARADISE
AREA CODE: 050403

S NO:DZ010245
USC :100151855
NAME:M C MODI EDUCATIONA
ADDR:5-4-187/3&4 M G ROA
SECUNDERABAD

CAT:2 A PH:1
CONTRACTED LOAD:1.00KW
MNo:12538096 MF:1.000

IR READING	MONTH	STS
Ps 52	07/08/20	01
Pv 52	06/07/20	01

UNITS: 0 DAYS: 32
RMD: 0.00

ENERGYCHARGES:	65.00
FIXED CHARGES:	50.00
CUST CHARGES :	45.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	160.00
LOSS/GAIN :	0.00
NET AMOUNT :	160.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	160.00
ACD DUE :	0.00

TOTAL DUE : 160.00

DUE DATE : 21/08/2020
LAST PAID : 21/07/2020
AAO CELL No.:
ADE CELL No.: 23433356

E&DE For AAO/ERO 6

APPROVED BY
11 AUG 2020
JALKUMAR

Make payment of the Bill online through www.tssouthernpower.com

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

Payment Voucher

No. : **PAY/10147** Dated : **21-Aug-2020**

Particulars	Amount
Account :	
OE-Communication Services	**1,883.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Chq no:111090 Being chq issued to Airtel Relationship towards HO 4 lines GSM landline phone charges from 05.07.2020 to 04.08.2020 against Bill no: BM21361003345785 dt: 06.08.2020 of A.C no: 1097529015 ph no: 9502166744;722;711 & 411	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Eighty Three Only	
	₹ 1,883.00

Prepared by: krishnaveni 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

POS: Telangana

Email ID: admin@modiproperties.com

Relationship number			1097529015
Bill number			BM2136I003345785
Bill date			06-Aug-2020
Bill period	05-Jul-2020	to	04-Aug-2020
Pay by date			**24-Aug-2020**
Credit limit			₹11,700.00
Security deposit			₹0.00
State Code			36
GST No/UIN No			.

YOUR ACCOUNT SUMMARY

Previous balance		5,885.84
Payments	-	5,886.00
Adjustments	-	0.00
This month's charges	+	1,883.28
Amount due till 24-Aug-2020	=	**1,883.12**
Amount due after 24-Aug-2020		2,001.12

THIS MONTH'S CHARGES

	amount(₹)
Monthly rentals	1,596.00
Usage	0.00
One time charges	0.00
Taxes	287.28
Total (₹)	**1,883.28**

Total : One Thousand Eight Hundred Eighty Three Rupees and Twenty Eight Paise Only

For Bharti Airtel Limited

Vandana

Vandana Arora,DGM

Bill number BM2136I003345785 Relationship number 1097529015

Amount due 1,883.12

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**

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	**287.28**

This month's charges	1883.28

Payment Details

Description	Date	Total	Total(₹)
Payment - Cheque B2B	14-Jul-2020	-5886.00	**-5886.00**

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: 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/10148** Dated : **21-Aug-2020**

Particulars	Amount
Account :	
OIE-Staff Welfare Expenes	**79,800.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Chq no: 111091 Being chq issued to Tapadia Diagnostic Centre Pvt Ltd towards Covid Test samples for all project common expenses	
Amount (in words) :	
Indian Rupees Seventy Nine Thousand Eight Hundred Only	
	₹ 79,800.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Consolidate Statement of COVID test sample collected from each Project		
Date: 10.08.20		
S.No	Company	Number of Samples from each project
1	Aides Developers	2
2	B & C Estates	1
3	East Side Residency	1
4	G.V. Research Centers Pvt.Ltd.	8
5	Gaurang Mody	1
6	Kadakia & Modi Housing	1
7	Mari gold	1
8	Matrix Real Estates Consultants Llp	2
9	May Flower Platinum	8
10	Modi & Modi Realty Hyderabad Pvt Ltd	1
11	Modi Consultancy Services	1
12	Modi Farm House (Hyd) LLP	1
13	Modi Properties Pvt.Ltd.	24
14	Modi Realty (kowkur) LLP	9
15	Modi Realty (Mallapur) LLP	6
16	Modi Realty Genome Valley Llp - Brgv	1
17	Modi Realty Miryalaguda LLP	1
18	Modi Realty Vikarabad Llp	1
19	Nilgiri Estates	5
20	Paramount Estates	1
21	Silver Oak Villas	11
22	SSLLP Common Expenses	12
23	SSLLP Logistics	27
24	Villas Orchids LLP	3
25	Vista Homes	4
	Total	133

Bill as above.

11/8/20

Name!

APPROVED BY
12 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Call for 9246151437
Venkat Reddy

Staff Welfare.
L) Tapadia Diagnostic Centre Pvt Ltd.

Consolidate Statement of COVID test amount from each company		
Date: 10.08.20		
S.No	Company	Amount from each company
1	Aides Developers	1,200
2	B & C Estates	600
3	East Side Residency	600
4	G.V. Research Centers Pvt.Ltd.	4,800
5	Gaurang Mody	600
6	Kadakia & Modi Housing	600
7	Mari gold	600
8	Matrix Real Estates Consultants Llp	1,200
9	May Flower Platinum	4,800
10	Modi & Modi Realty Hyderabad Pvt Ltd	600
11	Modi Consultancy Services	600
12	Modi Farm House (Hyd) LLP	600
13	Modi Properties Pvt.Ltd.	14,400
14	Modi Realty (kowkur) LLP	5,400
15	Modi Realty (Mallapur) LLP	3,600
16	Modi Realty Genome Valley Llp - Brgv	600
17	Modi Realty Miryalaguda LLP	600
18	Modi Realty Vikarabad Llp	600
19	Nilgiri Estates	3,000
20	Paramount Estates	600
21	Silver Oak Villas	6,600
22	SSLLP Common Expenses	7,200
23	SSLLP Logistics	16,200
24	Villas Orchids LLP	1,800
25	Vista Homes	2,400
	Grand Total	79,800

11/8/20

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

Payment Voucher

No. : **PAY/10149** Dated : **21-Aug-2020**

Particulars	Amount
Account :	
OIE- Office Expenses	**3,900.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Vasu pest control services towards HOP pesticides work done in 2nd'3rd floor against Bill no: 473,474,475,476,477,478, dt:- 01.08.20 & 08.08. 2020.	
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: 473 Date 01/08/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Sales LLP
Common Conference (2nd 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: 19.20

Towards charges for the above mentioned checked

Service Rs. 650/-

01/08/20

A
Treater

APPROVED BY
Date
with
Seal
04 AUG 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: 474 Date 01/08/20

WORK CERTIFICATAE & BILL

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

Time: 19.20

Towards charges for the above mentioned

Checked

Service Rs. 650/-

01/08/20

Treater

Date with Seal

Signature

APPROVED BY
04 AUG 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: 475 Date: 01/08/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Sales LLP Common Expenses (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: 19.20

Towards charges for the above mentioned Checked

Service Rs. 650/-

01/08/20

Treater

Date with Seal

APPROVED BY
4 AUG 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: **476** Date 08/08/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Sales LLP

Common reform (2nd 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: 18.50

Checked

Towards charges for the above mentioned

Service Rs. 650/-

08/08/20

Treater

Date with Seal

APPROVED BY
11 AUG 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: 477

Date 08/08/2

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Lobby UP

Common Expbom (3rd flour)

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

by your Mr. G. Ramesh Baby

Time : 14.50

To our entire satisfaction.

Checked

Towards charges for the above mentioned

08/08/20

Service Rs. 650/-

Treater

Date with Seal

APPROVED BY
11 AUG 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: 478

Date 08/08/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Sales LLP

Common Ex Dept (3rd floor ...)

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

by your Mr. Ch. Ramesh Babu

To our entire satisfaction.

Time: 18-50

Towards charges for the above mentioned

Checked

Service Rs. 650/-

08-8/20

Treater

Date with Seal

APPROVED BY
11 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Signature