

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

Payment Voucher

No. : **PAY/10150** ✓

Dated : 21-Aug-2020

Particulars	Amount
Account : ECARD-SLLP COMEXP SUNEEL K	4,543.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to K.suneel kumar towards Internet for 6 Months at MD Cabin	
Amount (in words) : Indian Rupees Four Thousand Five Hundred Forty Three Only	
	₹ 4,543.00

Prepared by: krishnaveni

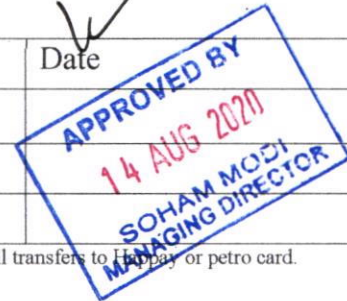
Approved by

Receiver's Signature

Request for payment

Division	Admin		
Pay to	Atria Convergence Technologies Ltd		
Towards	Internet for 6 months at MD cabin		
Amount	4543-00	Payment / cheque date	17-8-20
Payment from company	Summit sales Common Expenses		
Project	-		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☒ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)	☒ Yes ☐ No		
PO/WO no.	-	Req no	Invoice No: TG-B1-28917497.
Remarks/ Desc.	100% Advance payment		
Requested by:	Approved by:	Sign	Date
Suneel Kumar		sl	

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



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

Payment Voucher

No. : **PAY/10151**

Dated : 21-Aug-2020

Particulars	Amount
Account :	
ECARD-SLLP COMEXP JAIKUMAR	6,500.00
ECARD-SLLP COMEXP JAIKUMAR	24,000.00
ECARD-SLLP COMEXP JAIKUMAR	4,166.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Jaikumar towards Service of Jeetho Van 5649	
Amount (in words) : Indian Rupees Thirty Four Thousand Six Hundred Sixty Six Only	
	₹ 34,666.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Request for payment

Division	ADMIN		
Pay to	G Jai Kumar Card		
Towards	Purchase of Battery for 3676 Car		
Amount	466/-	Payment / cheque date	
Payment from company	SSLP Logistics		
Project	H		
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/VO no.		Requisition no.	
Remarks/ Desc.	Purchase of Battery for 3676 Car		
Requested by:	Approved by:	Sign	Date

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
21 AUG 2020
G. JAI KUMAR
MANAGER - H.R. & ADMIN

APPROVED BY
21 AUG 2020
SOMAN MOJI
MANAGING DIRECTOR

Note for approval

Date: 21.08.2020

Sir,

Sub: Battery MI 35L (12V) – 35 AH – Wagon R Car 3676 – Reg.

Replacement of Battery	-	3,963/-
Less: discount	-	317/-

		3,646/-
Add: GST@28%		1,020/-

		4,666/-
Less: old battery	-	500/-

Total net amount	-	4,166/-

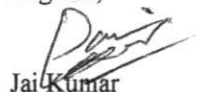


Company name: Summit Sales LLP - Logistics

Online/ Cheque in favour of: S.K. Enterprises

Please advise

Regards,

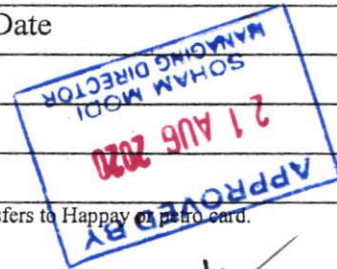

Jai Kumar

Request for PO will be made after
approval

Request for payment

Division	Admin Division		
Pay to	Jai Kumar		
Towards	Service of Jeetho Van 5649		
Amount	6500/-	Payment / cheque date	
Payment from company	SSLP 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.	Regular Service of Jeetho Van - Shikar Area		
Requested by:	Approved by:	Sign	Date
 APPROVED BY 20 AUG 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN			

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.



W

Request for payment

Division	Humen Division		
Pay to	Jai Kumar Card		
Towards	24,000 Replacment of Drive Shafts / Cam Patti etc + Regular		
Amount	24000/-	Payment / cheque date	
Payment from company	S81LP Logistics		
Project	VOC / GHT		
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.	Replacment of Drive Shafts of 4519 wagon Shokar Amu Site Voc / GHT / VISTA		
Requested by:	Approved by:	Sign	Date

APPROVED BY

20 AUG 2020

JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY

21 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.

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

Payment Voucher

No. : **PAY/10152**

Dated : 21-Aug-2020

Particulars	Amount
Account :	
SSLLPCOMPEXP SHANKAR D	12,500.00
SSLLPCOMPEXP SHANKAR D	5,720.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft from Shanker D towards expanse card reloaded	
Amount (in words) : Indian Rupees Eighteen Thousand Two Hundred Twenty Only	
	₹ 18,220.00



Prepared by: rajkumar.n

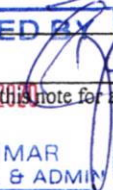
Approved by

Receiver's Signature

Request for payment

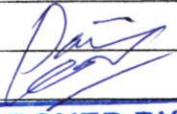
Division	Admin Division		
Pay to	G. Jai Kumar Carol Shivalankar		
Towards	9758 Jayo van Purchase		
Amount	5726/-	Payment / cheque date	
Payment from company	SSLP Logistics		
Project	Hr		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ 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.	Regular Service of Purchase Van 9758		
Requested by:	Approved by:	Sign	Date
Jai Kumar			

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

 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

APPROVED BY
 21 AUG 2020
 SOHAM MOJI
 MANAGING DIRECTOR

Request for payment

Division	ADMIN		
Pay to	Shamshanker Card ONA/C		
Towards	Purchase of Tyres for 3676 Sitaram.		
Amount	12,500/-	Payment / cheque date	
Payment from company	SSLLP Logistics		
Project	H/O		
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 Tyres for 3676 Wagon R User Sitaram / others / Site work		
Requested by:	Approved by:	Sign	Date
			

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
20 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
21 AUG 2020
SOHAN MOJJI
MANAGING DIRECTOR

Note for approval

Date: 21.08.2020

Quotes

Sir,

Sub: Replacement of tyres - Wagon-R car - AP28BL 3676 - Reg.

Ref: Old car - user Sitaram for Genome valley sites.

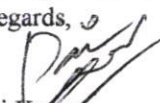
Estimate:

SIZE: 145/70R13	Yamini tyres	Sri Krishna Tyres	Ashoka tyres
CEAT XT Each tyre	-	-	2400/- x 5 = 12,000/- ✓
MRF Each tyre	2550/- x 5 = 12,750/-	-	-
Bridgestone Each tyre	-	2950 x 5 = 14,750/-	3000/- x 5 = 15,000/-
JK Tyre	2550/- x 5 = 12,750/-	-	-

Total 05 tyres to be replaced

GST included in above the price

Please advise

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/10153**

Dated : 28-Aug-2020

Particulars	Amount
Account : OE-Communication Services	16,114.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 111092 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.07.20 to 04.08.20 against Bill No:- BM21361003271364 dt:- 06.08.2020 of Ac No:- 1383087356 dt:- 06.08.2020.	
Amount (in words) : Indian Rupees Sixteen Thousand One Hundred Fourteen Only	₹ 16,114.00

Prepared by: krishnaveni

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

POS: Telangana

Email ID: admin@modiproperties.com

Relationship number	1383087356
Bill number	BM21361003271364
Bill date	06-Aug-2020
Bill period	05-Jul-2020 to 04-Aug-2020
Pay by date	24-Aug-2020
Credit limit	₹90,000.00
Security deposit	₹0.00
State Code	36
GST No/UIN No	

YOUR ACCOUNT SUMMARY

Previous balance		16,119.13
Payments	-	16,119.00
Adjustments	-	0.00
This month's charges	+	16,114.08

Amount due till

24-Aug-2020	=	16,114.21
-------------	---	-----------

Amount due after

24-Aug-2020		16,494.51
-------------	--	-----------

THIS MONTH'S CHARGES

	amount(₹)
Monthly rentals	13,656.00
Usage	0.00
One time charges	0.00
Taxes	2,458.08

Total (₹)	16,114.08
------------------	------------------

Total : Sixteen Thousand One Hundred Fourteen Rupees and Eight Paise Only

APPROVED BY
28 AUG 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Do your bit

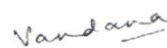
Keep India connected

Help someone recharge their phone

T&C apply



For Bharti Airtel Limited


Vandana Arora, DGM



Bill number BM21361003271364

Relationship number 1383087356

Amount due 16,114.21

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

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

Payment Voucher

No. : **PAY/10154**

Dated : **28-Aug-2020**

Particulars	Amount
Account : ECARD- SLLP COMEXP PRAVEEN	1,600.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to B PRaveen towards expenses card reloaded for Laptop battery replaced of G Balakrishna	
Amount (in words) : Indian Rupees One Thousand Six Hundred Only	
	₹ 1,600.00



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/10155**

Dated : **28-Aug-2020**

Particulars	Amount
Account :	
ECARD - SSLLPCOMPEXP SHANKAR D	1,938.00
ECARD - SSLLPCOMPEXP SHANKAR D	900.00
ECARD - SSLLPCOMPEXP SHANKAR D	952.00
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Shanker towards expenses card reloaed.	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Ninety Only	
	₹ 3,790.00



Prepared by: rajkumar.n

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	D. Shive Shivar		Statement date	29/08/2020		
Prepared by	D. Shive Shivar		Sign			
From period	28/08/2020		To period	28/05/2020		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	S.S. LLP. LOGISTICS		Food Allowance Salman Khan	350	☒ Y ☒ N	☒ Y ☒ N
2.	S.S. LLP. LOGISTICS		Food Allowance Salman Khan	350	☒ Y ☒ N	☒ Y ☒ N
3.	S.S. LLP. LOGISTICS		AUTO Charges Salman Khan	380	☒ Y ☒ N	☒ Y ☒ N
4.	S.S. LLP. LOGISTICS		Toll Plaza Charges	495	☒ Y ☒ N	☒ Y ☒ N
5.	S.S. LLP. LOGISTICS		Food Allowance Salman Khan	220	☒ Y ☒ N	☒ Y ☒ N
6.	S.S. LLP. LOGISTICS		Toll charges	93	☒ Y ☒ N	☒ Y ☒ N
7.	S.S. LLP. LOGISTICS				☒ Y ☒ N	☒ Y ☒ N
8.	S.S. LLP. LOGISTICS				☒ Y ☒ N	☒ Y ☒ N
9.					☒ Y ☒ N	☒ Y ☒ N
10.	Total			1938/-		

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:				
Date:	28 AUG 2020	29/8/2020	29/8/2020	

Notes: 1. Scanned copy of this statement to be submitted to Accounts Manager by 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 1 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

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

Payment Voucher

No. : **PAY/10156**

Dated : 28-Aug-2020

Particulars	Amount
Account :	
ECARD-SLLP COMEXP SUNEEL K	9,752.00
ECARD-SLLP COMEXP SUNEEL K	6,372.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Suneel towards expenses card reloaded. for printer repairing charges and covers for printers and Renewal hoisting and domain for 2 yrs of Modi Apps.	
Amount (in words) : Indian Rupees Sixteen Thousand One Hundred Twenty Four Only	
	₹ 16,124.00

Prepared by: raikumar.n

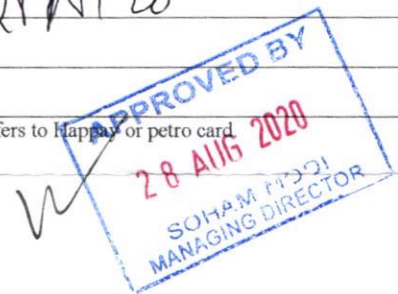

Approved by

Receiver's Signature

Request for payment

Division	Admin		
Pay to	Yahoo small business		
Towards	Renewal Hoisting and domain for 2 yr of modi apps		
Amount	6372-00	Payment / cheque date	03-9-20
Payment from company	Summit Sales Common Expenses		
Project	-		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☒ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.		Req no	
Remarks/ Desc.	100% Advance payment		
Requested by:	Approved by:	Sign	Date
Suneel Kumar			28/8/20

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



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

Payment Voucher

No. : **PAY/10157**

Dated : 31-Aug-2020

Particulars	Amount
Account :	
ECARD- SLLP COMEXP PRAVEEN	2,500.00
ECARD- SLLP COMEXP PRAVEEN	1,606.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Praveen B towards expenses card reloaded for FAST tag recharges for commerical vehicles of SLLP Logistics and Internet broadband charges for the month of Aug and FAST TAQ recharge vehicle No:- 2924.	
Amount (in words) : Indian Rupees Four Thousand One Hundred Six Only	
	₹ 4,106.00

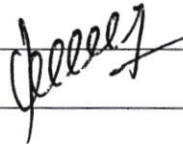


Prepared by: rajkumar.n

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	B Praveen		Statement date	14.08.2020		
Prepared by	Praveen B		Sign			
From period	07.08.2020		To period	14.08.2020		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
01	SSLLP-Logistics	SSLLP-Logistics	Internet broadband charges for the month of Aug-20	500/-	☐ Y ☐ N	☐ Y ☐ N
02	SSLLP-Logistics	SSLLP-Logistics	Fast tag recharge of MD sir vehicles TS10ER 2924 SSLLP	2,000/-	☐ Y ☐ N	☐ Y ☐ N
03					☐ Y ☐ N	☐ Y ☐ N
04					☐ Y ☐ N	☐ Y ☐ N
05					☐ Y ☐ N	☐ Y ☐ N
06					☐ Y ☐ N	☐ Y ☐ N
07					☐ Y ☐ N	☐ Y ☐ N
08					☐ Y ☐ N	☐ Y ☐ N
09	TOTAL			Rs 2,500/-		

Amount to be credited by	☐ Transfer to Happy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c ☐ Other:				
Approved by:	Div. Manager	Accountant	Accounts Manager	MD	
Sign:					
Date:					

VERIFIED BY
14 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

APPROVED BY
21 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER

Weekly - Petty cash /expense card statement.

Name	B Praveen		Statement date	10.07.2020		
Prepared by	Praveen B		Sign	<i>[Signature]</i>		
From period	05.07.2020		To period	10.07.2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
01	SSLLP-Logistics	SSLLP-Logistics	Fast tag recharge of commercial vehicles SSLLP	1,606/-	☒ Y ☐ N	☒ Y ☐ N
02					☐ Y ☐ N	☐ Y ☐ N
03					☐ Y ☐ N	☐ Y ☐ N
04					☐ Y ☐ N	☐ Y ☐ N
05					☐ Y ☐ N	☐ Y ☐ N
06					☐ Y ☐ N	☐ Y ☐ N
07					☐ Y ☐ N	☐ Y ☐ N
08					☐ Y ☐ N	☐ Y ☐ N
09	TOTAL			Rs 1,606/-		
Amount to be credited by		☐ Transfer to Happy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:				
Approved by:	Div. Manager	Accountant	<i>[Signature]</i>	Accounts Manager	MD	
Sign:						
Date:						

VERIFIED BY
10 JUL 2020
S. PRAVEEN
AUDIT MANAGER

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

APPROVED BY
21 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER

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

Payment Voucher

No. : **PAY/10158**

Dated : 31-Aug-2020

Particulars	Amount
Account : OIE-News Paper & Periodicals	1,490.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft M Narsing Rao towards News paper Bill for the month of June ' 20.	
Amount (in words) : Indian Rupees One Thousand Four Hundred Ninety Only	
	₹ 1,490.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

S.V M. Narsing Rao

NEWS PAPER & MAGAZINE SUPPLIERS
Plot No. 96/B, Bartan Compound, S.D. Road,
Sec-bad - 500 003. Cell : 9573023315

No. :

Date :

To SSLP common Exp Month of June
Rs. Ps.

Bombay Samachar	Indian Express	80/-	
Gujarat Samachar	Express		
Deccan Chronicle	✓	210/-	
The Hindu	✓	260/-	
The Times of India	✓	150/-	
The Economic Times	✓	150/-	
The Business Line			
Urdu Paper			
Eenadu	✓	230/-	
Vaarthaa			
Sakshi	✓	180/-	
Andhra Jyothi	✓		
N. Telangana		230/-	
Hindi Milap			

APPROVED BY

21 JUL 2020

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

Payment Voucher

No. : **PAY/10159**

Dated : 31-Aug-2020

Particulars	Amount
Account : OIE- Office Expenses	5,850.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Vasu Pest Control Services towards HO Offices pesticide work done at 2nd & 3rd floor against Bill No:- 479; 480; 481; 482; 483; 484; 485; 486; 487 dt:- 16th; 21st & 29th Aug ' 2020.	
Amount (in words) : Indian Rupees Five Thousand Eight Hundred Fifty Only	
	₹ 5,850.00



Prepared by: rajkumar.n

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:

479

Date 16/08/20

WORK CERTIFICATE & BILL

This is to certify that our premises of Summit Sales LLP

Common Entrance (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.

Pena: 18.45

Towards charges for the above mentioned

checked

Service Rs. 650/-

[Signature]
16/08/20

[Signature]

Treater

Date

with
Seal

APPROVED BY

17 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.

480 Ph : 92473 49208, 81062 08623

WCB No:

Date 16/08/20

WORK CERTIFICATE & BILL

This is to certify that our premises of Summit Sahasra
Common Express (3rd floor)

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

by your Mr. G. Ramesh Babu

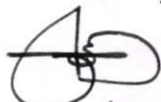
To our entire satisfaction.

Towards charges for the above mentioned

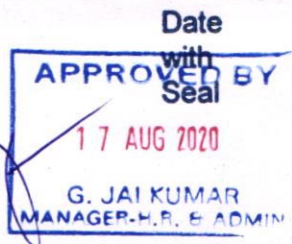
Service Rs. 650/-

Tom: 18/8/20

checked


16/08/20

A
Treater



Signature

Grams : " PACS"

VASU PEST & ANTI-TERMITE SERVICES

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

Hyderabad - 500 013.

Ph : 92473 49208, 81062 08623

481

WCB No:

Date: 16/8/20

WORK CERTIFICATE & BILL

This is to certify that our premises of Summit Sales LLP
Commonwealth (3rd floor 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/-

Recd: 16.8.20

checked

[Signature]
16/8/20

A

Treater

Date

with
Seal

APPROVED BY

17 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:

482

Date 21/08/20

WORK CERTIFICATE & BILL

This is to certify that our premises of

Sumit Salu 12p

Common Supper (2nd Floor)

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

by your Mr.

Gr. Ramsh Babu

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs.

650/-

Recd: 18.50

checked

21/08/20

Treater

Date

with
Seal

APPROVED BY

21 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: **483**

Date 21/08/20

WORK CERTIFICATE & BILL

This is to certify that our premises of Summit Salu-Hy
Common 2nd floor (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/-

Rm: 18.50

Chk

21/08/20

A
Treater

Date
with

APPROVED BY

21 AUG 2020

G. JAI KUMAR
MANAGER-H.P. & 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:

484

Date

21/08/20

WORK CERTIFICATE & 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. Ramakrishna Babu

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs.

650/-

Rs 18.50

checked

Signature

21/08/20

Treater

Date

APPROVED BY
with Seal

21 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:

485

Date: 29/08/20

WORK CERTIFICATE & BILL

This is to certify that our premises of Summit Saler 24
Common entrance (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.

Towards charges for the above mentioned

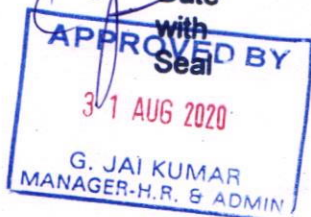
Service Rs. 650/-

Recd: 18.45

checked

[Signature]
29/08/20

[Signature]
Treater



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: **486**

Date 29/08/20

WORK CERTIFICATE & BILL

This is to certify that our premises of Sunmit School

Common - 2nd floor (2nd floor)

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

by your Mr. G. Ramath Babu

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 650/-

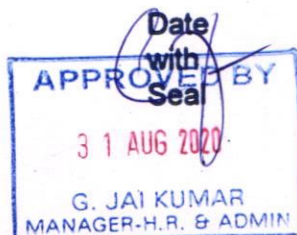
Prasanna

Charan

29/08/20

AS

Treater



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:

487

Date 29/08/20

WORK CERTIFICATE & BILL

This is to certify that our premises of Summit 81-1st

Common space (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. 600/-

A
Treater



Ramesh Babu
Chellu
29/08/20
Signature

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

Payment Voucher

No. : **PAY/10160**

Dated : 31-Aug-2020

Particulars	Amount
Account :	
ECARD-SLLP COMEXP JAIKUMAR	3,351.00
ECARD-SLLP COMEXP JAIKUMAR	4,344.00
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Jaikumar Expenses card towards Expenses card reloaded for Airtel Bill paid of Ac No:- 9959556450 of realtionship No:- 1092754422 and TATA Bill paid Ac No:- 922464058 against Bill No:- 4844252565 Ph No:- 040 - 66335556 & 5557	
Amount (in words) :	
Indian Rupees Seven Thousand Six Hundred Ninety Five Only	
	₹ 7,695.00



Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10161**

Dated : 31-Aug-2020

Particulars	Amount
Account :	
ECARD - SLLPCOMPEXP SHANKAR D	1,476.00
ECARD - SLLPCOMPEXP SHANKAR D	3,630.00
 Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Shanker D Towards expenses card reloaded paid on behalf of MPPL (HO renovations works).	
Amount (in words) : Indian Rupees Five Thousand One Hundred Six Only	
	₹ 5,106.00



Prepared by: rajkumar.n

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar		Statement date	21/08/2020		
Prepared by	D. Shiva Shankar		Sign	[Signature]		
From period	08/08/2020		To period	21/08/2020		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	M PPL	M PPL	M. D. NAZEER	100	☒ Y ☐ N	☐ Y ☒ N
2.	M PPL	M PPL	BOMBAY TOOLS & HARD WARE	190	☒ Y ☐ N	☐ Y ☒ N
3.	M PPL	M PPL	LOCAL PURCHASE ASLE BITE	60	☒ Y ☐ N	☐ Y ☒ N
4.	M PPL	M PPL	P.S. AGENCIES BILL NO. - 2119	284	☒ Y ☐ N	☐ Y ☒ N
5.	M PPL	M PPL	VISAY LAXMI LIGHTS (BILL NO. - 0654)	300	☒ Y ☐ N	☐ Y ☒ N
6.	M PPL	M PPL	SHIV SHAKTI MACHINE TOOLS H/W	142	☒ Y ☐ N	☐ Y ☒ N
7.	M PPL	M PPL	K. MANSAND DRIVE	100	☒ Y ☐ N	☐ Y ☒ N
8.	M PPL	M PPL	AUTO CHARGES HOTO	190	☐ Y ☒ N	☐ Y ☒ N
9.	M PPL	M PPL	AUTO CHARGES SHENKUL	110	☐ Y ☒ N	☐ Y ☒ N
10.	Total			1478/-		

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: [Signature] [Signature] [Signature] [Signature]

Date: 21 AUG 2020 21/8/2020 21 AUG 2020

APPROVED BY
SATYANARAYANA K
FINANCE MANAGER

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and submitted to the Accounts Manager by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. Division manager to be submitted with vouchers of last week if not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 1 month. 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.

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar		Statement date	21/08/2020		
Prepared by	D. Shiva Shankar		Sign			
From period	12/08/2020		To period	21/08/2020		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MPPL	G.H.M.C (Garbage collector)	300	☒ Y ☒ N	☒ Y ☒ N
2.	MPPL	MPPL	E. DEPT (Sudharman)	300	☐ Y ☐ N	☐ Y ☐ N
3.	MPPL	MPPL	THAKUR H/W SANITARY	20	☒ Y ☐ N	☒ Y ☐ N
4.	MPPL	MPPL	Local purchase	180	☐ Y ☒ N	☐ Y ☒ N
5.	MPPL	MPPL	SANSKRITI ENTERPRISES	90	☒ Y ☐ N	☐ Y ☒ N
6.	MPPL	MPPL	" " " "	180	☒ Y ☐ N	☐ Y ☒ N
7.	G.V.R.C	G.V.R.C.	BENNETT COLEMAN & CO LTD	1470	☒ Y ☐ N	☒ Y ☐ N
8.	MPPL	MPPL	SANSKRITI ENTERPRISES	90	☒ Y ☐ N	☐ Y ☒ N
9.	MPPL	MPPL	TSSPDCL Line man charges	1000/-	☐ Y ☐ N	☐ Y ☐ N
10.	Total			3630/-		

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:

Date: 21 AUG 2020 21/8

Notes: 1. Scanned copy of this statement to be submitted 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. Original statement with vouchers of last week is not received with and further payment will not be made. 5. Employee must maintain photocopy of all bills/vouchers for 1 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.

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

Payment Voucher

No. : **PAY/10162**

Dated : **31-Aug-2020**

Particulars	Amount
Account :	
SUP - Sri Kanaka Durga Enterprises	5,964.00
New Ref PAY/10162 5,964.00 Dr	
 Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of July against Bill NO:- 222 dt:- 31.07.2020.	
Amount (in words) : Indian Rupees Five Thousand Nine Hundred Sixty Four Only	
	₹ 5,964.00



Prepared by: rajkumar.n

Approved by

Receiver's Signature

SSLLP Common Expenses

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

Ranigunj, Secunderabad

SUP - Sri Kanaka Durga Enterprises

Monthly Summary

1-Apr-2020 to 2-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May	5,012.00	13,496.00	8,484.00 Cr
June	8,484.00	7,000.00	7,000.00 Cr
July	7,000.00	5,964.00	5,964.00 Cr
August			5,964.00 Cr
September			5,964.00 Cr
October			
November			
December			
January			
February			
March			
Grand Total	20,496.00	26,460.00	5,964.00 Cr