SSLLP 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-SSLLP 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		Sk	APPROVED BY 14 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.

SSLLP 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-SSLLP COMEXP JAIKUMAR	**6,500.00**
ECARD-SSLLP COMEXP JAIKUMAR	**24,000.00**
ECARD-SSLLP 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	4166/-	Payment / cheque date	
Payment from company	SSLCP Logistics HO		
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 Battery for 3676 Car (Approved Company emp Cost)		

Requested by:	Approved by:	Sign	Date
APPROVED BY 21 AUG 2020 G. 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.

Admin.

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

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Requisition and 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 - Shekar Drive		
Requested by:	Approved by:	Sign	Date
APPROVED BY 20 AUG 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN			APPROVED BY MANAGING DIRECTOR SOHAM MODI 21 AUG 2020

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.

Request for payment

Division	Admin Division		
Pay to	Jaikumar Card		
Towards	~~24000/-~~ Replacement of DriveShafts/Cane patti etc + Regular Ser		
Amount	24000/-	Payment / cheque date	
Payment from company	SSILP 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.	Replacement of Drive Shafts of 4519 WagonR Shekar from Site Voc/GHT/Vista.		

Requested by:	Approved by:	Sign	Date
APPROVED BY 20 AUG 2020 JAIKUMAR 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.

SSLLP 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 epxense card reloaded	
Amount (in words) :	
Indian Rupees Eighteen Thousand Two Hundred Twenty Only	
	₹ 18,220.00

APPROVED BY
05 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Request for payment

Division	Admin Division		
Pay to	~~G Jaikumar~~ Carol Shivathankar		
Towards	9758 Jayo van Purchase		
Amount	5726/-	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.	Regular Service of Purchase Van 9758		

Requested by:	Approved by:	Sign	Date
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
21 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Request for payment

Division	ADMIN		
Pay to	Shiva Shanker Card On A/C		
Towards	purchase of Tyres for 3676 - Sitaram.		
Amount	12,500/-	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.	Purchase of Tyres for 3676 Wagon R User Sitaram / Others / [illegible]		

Requested by:	Approved by:	Sign	Date
[signature]			APPROVED BY 21 AUG 2020 SOHAN MODI MANAGING DIRECTOR
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.

Admin.

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

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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 :	
3 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			BM2136I003271364
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

For Bharti Airtel Limited

Vandana

Vandana Arora,DGM

Bill number BM2136I003271364 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 ....

SSLLP 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- SSLLP 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. Shine Sravan	Statement date	29/08/2020
Prepared by	D. Shine Sravan	Sign	
From period	25/08/2020	To period	28/08/2020

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	270	☐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:	APPROVED BY 28 AUG 2020 G. JAI KUMAR MANAGER HR & ADMIN	29/8/2020	29/8/2020	
Date:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/ per week

SSLLP 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-SSLLP COMEXP SUNEEL K	**9,752.00**
ECARD-SSLLP 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: rajkumar.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 Happay or petro card.

APPROVED BY
28 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/10157** Dated : **31-Aug-2020**

Particulars	Amount
Account :	
ECARD- SSLLP COMEXP PRAVEEN	**2,500.00**
ECARD- SSLLP 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 SSLLP 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:		21/8		

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	
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	Accounts Manager	MD
Sign:				
Date:				

VERIFIED BY
10 JUL 2020
B. PRAVEEN
AUDIT MANAGER

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

APPROVED BY
21 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER

SSLLP 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 SSLLP Common Exp Month of June

	Rs.	Ps.
Bombay Samachar Indian	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/-	
Vaartha		
Sakshi	180/-	
Andhra Jyothi		
N. Telangana	230/-	
Hindi Milap		
TOTAL	[illegible]	

APPROVED BY

JUL 2020

SSLLP 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 CERTIFICATAE & BILL

This is to certify that our premises of Summit Sales LLP

Common Expenses (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: 18.45

Towards charges for the above mentioned Checked

Service Rs. 650/- 16/08/20

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 CERTIFICATAE & BILL

This is to certify that our premises of Summit Sales LLP

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. Time: 18 45

Checked

Towards charges for the above mentioned

Service Rs. 650/-

16/08/20

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: 481 Date 16/08/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Solar LLP

Common expense (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.

Rom: 18.45

Checked

Towards charges for the above mentioned

16/08/20

Service Rs. 650/-

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 CERTIFICATAE & BILL

This is to certify that our premises of Summit Sales LLP

Common property (2nd floor)

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

by your Mr. G. Ramesh Babu

Time: 18.50

To our entire satisfaction.

checked

Towards charges for the above mentioned

21/08/20

Service Rs. 650/-

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 CERTIFICATAE & BILL

This is to certify that our premises of Summit Salalip
Common Expenses (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.

Rm: 18.50

Towards charges for the above mentioned

Checked

Service Rs. 650/-

21/08/20

Treater

Date with Sealed

Signature

APPROVED BY
21 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: 484

Date 21/08/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Solar 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.

Towards charges for the above mentioned

Service Rs. 650/-

Treater

Date with Seal

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

Signature

Checked
21/08/20

Grams :" PACS"

VASU PEST & ANTI-TERMITE SERVICES

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

WCB No: 485

Date 29/08/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Safety LLP Common Espence (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.

Pow: 18.45

Towards charges for the above mentioned

Checked

Service Rs. 650/-

29/08/20

Treater

Date with Seal

APPROVED BY
31 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: 486 Date. 29/08/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Saket
Common Expert (3rd floor pantry)

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/-

29/08/20

Treater

Date with Seal

APPROVED BY
31 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: 487 Date. 29/08/20

WORK CERTIFICATAE & BILL

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

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

Signature

Checked
29/08/20

SSLLP 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-SSLLP COMEXP JAIKUMAR	**3,351.00**
ECARD-SSLLP 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

SSLLP 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 - SSLLPCOMPEXP SHANKAR D	**1,476.00**
ECARD - SSLLPCOMPEXP 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	Shiv
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.	MPPL	MPPL	M.D. NAZEER	100	☑Y ☐N	☐Y ☑N
2.	MPPL	MPPL	BOMBAY TOOLS & HARD WARE	190	☑Y ☐N	☐Y ☑N
3.	MPPL	MPPL	Local purchase Adilabad	60	☑Y ☐N	☐Y ☑N
4.	MPPL	MPPL	P.J. AGENCIES Bill No:- 2119	284	☑Y ☐N	☑Y ☐N
5.	MPPL	MPPL	VIJAY LAXMI LIGHTS (Bill No:- 0656)	300	☑Y ☐N	☑Y ☐N
6.	MPPL	MPPL	Shiv Shakti Machine Tools H/W	142	☑Y ☐N	☑Y ☐N
7.	MPPL	MPPL	K. Maskand Driver	100	☑Y ☐N	☐Y ☑N
8.	MPPL	MPPL	AUTO Charges Hoto	190	☐Y ☑N	☐Y ☑N
9.	MPPL	MPPL	AUTO Charges Shemaser	110	☐Y ☐N	☐Y ☐N
10.	Total			1476/-		

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	
Date:	21 AUG 2020 G. JAI KUMAR MANAGER	21/8/2020	21 AUG 2020 SATYANARAYANA. K FINANCE MANAGER	

Received 8/9/. from MPPL.

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and [illegible] accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If work 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

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	21/08/2020
Prepared by	D. Shiva Shankar	Sign	Sws
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	GHMC (Garbage collector)	300	☐Y ☐N	☐Y ☐N
2.	MPPL	MPPL	E.Dept (Sudharshan)	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 men 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:	APPROVED BY	21/8	APPROVED BY	
Date:	21 AUG 2020 G. [illegible] KUMAR MANAGER		21 AUG 2020 SATYANARAYANA. K FINANCE MANAGER	

Notes: 1. Scanned copy of this statement to be submitted [illegible] 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. [illegible] original statement with vouchers of last week is not received withhold further [illegible] employee must maintain photocopy of all bills/vouchers for [illegible] 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/10162** Dated : **31-Aug-2020**

Particulars	Amount
Account :	
SUP - Sri Kanaka Durga Enterprises New Ref **PAY/10162** **5,964.00 Dr**	**5,964.00**
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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
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**