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

Request for payment

Division	Admin	Admin					
Pay to	Atria Convergence	Technologies Ltd	logies Ltd				
Towards	Internet for 6 mont	Internet for 6 months at MD cabin					
Amount	4543-00	Payment / ch	eque date	17-8-20			
Payment from compan	y Summit sales Com	mon Expenses					
Project	-						
Type of payment	ment						
Payment mode		der RTGS/NEFT		1 2			
		☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card☐ Transfer to					
		petro card \(\subseteq \text{Other} \subseteq \text{Pay from suspense account} \)					
Payment to be divided	(attach statement)	Yes	Yes No				
PO/WO no.	<u>-</u>	Req no	imoice No	· Th-B1-28917497.			
Remarks/ Desc.	100% Advance payme	nt					
			1/				
Requested by:	Approved by:	Sign	Date	DBA			
Suneel Kumar		S	Date APPROVE	2 505W			
			14 AL	MOECTOR			
		APPRO 2011 APPRO 2011 SOHAM MOECTOR SOHAM 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 Harden or petro card.

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

Payment Voucher

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

Request for payment

Division	ABMIN							
Pay to	"SJai Kunn 'Card							
Towards	Pinehan	· Dinehase of Battery for 3676 Car						
Amount	4/66/							
Payment from company	SSUP	SSLLD bentin						
Project	1 #	7 0						
Type of payment	☐ Advance ☐ Part Pay☐ Transfer ☐ Other:	yment □ Balance Payment □ Full Payment □ PDC						
Payment mode	□ Cheque □ Payorder □ RTGS/NEFT □ Cash □ Online payment □ Payment by Happay card □ Transfer to Happay card □ Transfer to petro							
Payment to be divided (atta	ach statement)							
PO/WO no.		Requisition no.						
Remarks/ Desc.	Pinches	of Battery for 3676 Car						
(App	ore Copy en	of Cose ()						
Requested by: Ap	proved by: () Si	ign Date						
		OVEDE						
APPROVED BY		APPROVED BY						
2 1 AUC 2020		1 20 200						
Note: 1 100 this hord for all requests for Al KUMAR ALEALKBINGADMIN MANAGER-H.R. & ADMIN	payment. 2. Do not use for weekly	y site payments. 3. Use for all transfers to Happay or petro card.						

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,

Iai Kumar

APPROVED BY

2 1 AUG 2020

SOHAM MODI
MANAGING DIRECTOR

Reguistrace po will be made after

Request for payment

Division	Adrice Dovien					
Pay to	Fat Runar					
Towards	Service of Jeetho Van 5649					
Amount	6500/ Payment / cheque date					
Payment from company	SSLLP logistres					
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 (a	attach statement)					
PO/WO no.	Requisition no.					
Remarks/ Desc.	Regular Service of Teetho Vay- Slakar Ando					
Requested by:	Approved by: Sign Date					
2 0 AUG 2020	Approved by: Sign Date					
G. JAI KUMAR MANAGER-H.B. & 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 and beard.					

Request for payment

Division	Jaikunar Card,
Pay to	Jaikunan Card
Towards	24,000 Replacent of Digshafts /cave path etc + Regulas
Amount	24000 - Payment / cheque date
Payment from compar	my SSILP logistics
Project	"VOCIGHT
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 \(\Payment \) Transfer to Happay card \(\Payment \) Transfer to petro
	card □ Other:
Payment to be divided	(attach statement) Yes No
PO/WO no.	Requisition no.
Remarks/ Desc.	Replacement of prive Shaff of 4519 wagen Shelar Dir
=	Sili Voc 1 OHT I VISTA:
Requested by:	Approved by: Sign Date
APPROVED BY	
2 n AUG 2020	PPROVED NO
	PPRO MIN
Note: 1. We this hote for all reque	sts for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card

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

Prepared by: rajkumar.n

Request for payment

1		* ()		Λ				
	Division	Admi	1	Inlen.		, ,		
	Pay to	Grath	Takam (are) Guralharlen					
	Towards	.9758	.9758 Jayo van Purchax					
	Amount	57261-	57261- Payment / cheque date					
	Payment from compan	y SSLLP 6	à	istics				
	Project	47	0					
Type of payment					Payment PDC			
	Payment mode	☐ Cheque ☐ Payor					-	
		☐ Payment by Hap card ☐ Other:	pay	card 🛮 Trai	nsfer to H	lappay card	☐ Transfer to petro	
	Payment to be divided	(attach statement)		☐ Yes	□ No			
	PO/WO no.			Requisition	no.			
	Remarks/ Desc.	Regular Se	ni	ud	Pure	hara V	an 9758.	
		0			V			
Ne	Requested by:	Approved by:	Si	gn U		Date		
	Tarker						81	
Δ	PPROVED RX			12			PROVED BY	
	// Az					TAP	2020	
MA	Note: Allse Historic for all reques G. JAI KUMAR NAGER-H.R. & ADMIN	sts for payment. 2. Do not use for w	ekly	site payments. 3.	Use for all trai	nsters to Happay o	SOMAM DIRECTOR	

Request for payment

Division	ADMIN				
Pay to	SlivenShe	auker (and (DAAC	
Towards	purchase	& Tyres	px 3676.	Sitaran	n,
Amount	12,500/-	Payr	nent / cheque	e date	ē
Payment from compar	ry sslip lo	gishes			
Project	110			7	*
Type of payment	☐ Advance ☐ Par☐ Transfer ☐ Oth	T	Balance Payn	nent 🗆 Full	Payment PDC
Payment mode	☐ Payment by Ha card ☐ Other:				e payment Transfer to petro
Payment to be divided	(attach statement)	☐ Yes	□ No		
PO/WO no.		Requisit	ion no.		
Remarks/ Desc.	Purchase 91	Types for	3676 W	Jagon 1	
		user.	Sitasam,	10thas/	Stevist
Requested by:	Approved by:	Sign		Date	
Dar				PPROVED	BY
			TA	PPRU	020
APPRÓVED BY				OllA 1	
Note: 1. Use this note for all reque	ests for payment. 2. Do not use for	weekly site payments	. 3. Use for all trans	SOH MAGING	Photo Card
G. JAI KUMAR MANAGER-H.R. & ADMIN				1	

Note for approval

Date: 21.08.2020

Sir,

9 woles

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, o

Jai Kumar

APPROVED BY

21 AUG 2020

21 AUG 2020

SOHAM MOOTOR

ANAGING DIRECTOR

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

Approved

Prenared by krishnaveni

MOBILE SERVICES

Original Copy for Recipient - Tax Invoice

o 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

GST No/UIN No

Recharge

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

 Monthly rentals
 13,656.00

 Usage
 0.00

 One time charges
 0.00

 Taxes
 2,458.08

Total (7) 16,114.08

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

Do your bit

Keep India connected

Help someone recharge their phone

T&C apply

For Bharti Airtel Limited

Vandava



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

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

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10154

Particulars

Dated 28-Aug-2020

Account:

ECARD- SSLLP COMEXP PRAVEEN

1,600.00

Amount

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

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:	
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

Weekly - Petty cash /expense card statement.

Name	Statement date 29/08/2020			
Prepared by). She shower	3		
From period	To period 28/05/2020	-		· · · · · · · · · · · · · · · · · · ·
Sl No Del	bit to company Debit to project Description of expense	Amount	Bill	GST bill
			enclosed	
1. 85	3.U. LOGISTICS food Allovance Solman kus	in 350		DY WA
2. \$	SUP. LOGITSTICS food Allovance summe know			DY NEW
3. 3.	Lil. LoGISTICS AUTO CLASSES Solver kno		DY UN	
4. e.	S. C.P. COGTSTICS TOLL PLACE Charges en	495	DA III	DY ON
5 \$.	3. LCB. 2061387568 food Allovene Sermon men	220		DY QX
6, 5.0	3. UP. COGISTICS TOLL CHORSES	93	ADX CIN	DY BW
7 _	8. U.B. LOGICTICS	1.	DY DN	OY ON
Q	8. U.B. 2067877CB		DY EN	□Y □N
9.				
0. Total		19381	/	r!
Amount to	be ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Other:	☐ Transfer to	personal No.	
approved by:	Div Monogor — Accountent O / Accounte Manager	P MD	P. (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	3 13
ign:		8/4		
Pate:	2 8 AUG 2020 MM QC			
otes: 1. Scanned co receipted of scann onths, 6. Division r	py of this statement to be subjuited the funder Deliday 2pm; 2. Original vouchers to be attached to this statement and send to despective test statement on Saturday. The original statement with vouchers of last week is not received withhold further payment and salary. 5. Honanager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 100/-	e accountant by Mono playee must maintain),000/ per week	lay. 3. Accountants to photocopy of all bills	make payment Acquehors for 1

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

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10156

Particulars

Dated: 28-

: 28-Aug-2020

Account :

ECARD-SSLLP COMEXP SUNEEL K

9.752.00

Amount

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

Y

Prenared by: raikumar.n

Approved by

Request for payment

Division	Admin	Admin					
Pay to	Yahoo small busine	Yahoo small business					
Towards	Renewal Hoisting a	Renewal Hoisting and domain for 2 yr of modi apps					
Amount	6372-00	6372-00 Payment / cheque date 03-9-20					
Payment from company	y Summit Sales Com	non E	xpenses				
Project	-			/			
Type of payment	☐ Advance ☐ Part P☐ Transfer ☐ Other:	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:					
Payment mode	☐ Payment by Happ	☐ 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		ach statement)					
PO/WO no.		Re	q no				
Remarks/ Desc.	100% Advance paymen	it					
Requested by:	Approved by:	pproved by: Sign Date					
Suneel Kumar				28/81.	20		
				~ ' ' '	PROVED BY		
	POROVE						

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to happen or petro card 2000 and the source of the payment of the payment. 2. Do not use for weekly site payments. 3. Use for all transfers to happen or petro card 2000 and the payment of the payment of



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 commercial 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

Weekly - Petty cash /expense card statement.

Name		B Praveen		Statement date	14.08.2020	- 1		
Prepare	ed by	Praveen B	-	Sign	(bless)			
From p	eriod	07.08.2020		To period	14.08.2020	<i>'</i>		
Sl No	Debit t	o company	Debit to project	Description of expe	nse	Amount	Bill enclosed	GST bill
01	SSLLP	-Logistics	SSLLP-Logistics	Internet broadband	charges for the month of Aug-	500/-	HY HN	IIY IIN
02	SSLLP	-Logistics	SSLLP-Logistics	Fast tag recharge of 2924 SSLLP	of MD sir vehicles TS10ER	2,000/-	ПУ ПИ	ПУ ПИ
03							$\Box Y \Box N$	ПУ ПМ
04							□Y □N	□Y □N
05			э.				ПУ ПИ	ПУ ПИ
06							HY IIN	IIY IIN
07				,			IIY IIN	IIY IIN
08							ПҮ ПМ	IN LIN
09			Т	OTAL		Rs 2,500/-		
Amount	l by	Other:		*	d, Cash reimbursement, 7	•	rsonal a/c	
Approve	ed by:	Div. Man	ager A	Accountant	Accounts Manager)	MD		
Sign: Date:	,		Day	FDBY GIR	Marin			
	Y	IFIED BY AUG 2020	APPROV 17 AUG G. JAI MANAGER-I	3 2020	2 1 AUG 2020 SATYANARAYANA. K FINANCE MANAGER			
	В. Е	PRAVEEN MANAGER	MANAGEN					

Weekly - Petty cash /expense card statement.

Name		B Praveen		Statement date	10.07.2020	,		
Prepare	ed by	Praveen B		Sign	(Cilly)			
From p	eriod	05.07.2020		To period	10.07.2020			*
Sl No	Debit	to company	Debit to project	Description of expe	nse	Amount	Bill enclosed	GST bill
01	SSLLF	P-Logistics	SSLLP-Logistics	Fast tag recharge of	commercial vehicles SSLLP	1,606/-	TYTIN	FY IN
02							$\square Y \square N$	ПУ ПИ
03							□Y □N	UY DN
04							ПҮ ПИ	ПҮ ПМ
05							□Y □N	DY DN
06							□Y □N	□Y □N
07							□Y □N	□Y □N
08		E 2 0 0 00 00 10 00			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		HY HN	IIY IIN
09			TO	OTAL		Rs 1,606/-		1
Amount credited		Transfe	er to Happy card, T	ransfer to expense care	d, [] Cash reimbursement, []	Transfer to pe	ersonal a/c.	
Approve		Div. Mana	ager A	Accountant	Accounts Manager	MD		
Sign:				4 9/	(20)			
Date:		noch	D 0	7/	the			
	1-	VERIFIED BY	APPROVE		2 1 AUB 2020 SATYANARAYANA. K			
		1 () JUL 2020	1 1 JUL 20 G. JAI KUN	1	SATYANARAYANA. K FINANCE MANAGER			
		B. PRAVEEN AUDIT MANAGER	G. JAI KUN MANAGER-H.R.	MAR S ADMIN				

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

S.V M. Narsing Rao NEWS PAPER & MAGAZINE SUPPLIERS

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

		Date : .	No. :
Ps.	Rs. Ps	Common Expanonth	To SSLIP
1	80/	char Indipu	Bombay Samacha
,	,		Gujarat Samachai
4	210/-	cle V	Deccan Chronicle
1	260/		The Hindu
1	15-011	ndia (The Times of India
1	1001	Times	The Economic Tin
	150/	ine	The Business Line
1		,	Urdu Paper
1-	230/		Eenadu
	,	/	Vaartha
1	180/		Sakshi V
	,	Vax	Andhra Jyothi L
7	230/	POVED	N. Telangana
1			Hindi Milapa P
-	180, 230/	PROVEDBY	Sakshi Andhra Jyothi UN. Telangana

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

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10159

Dated : 31-Aug-2020

Particulars	Ar	nount
Account :		
OIE- Office Expenses	5,8	50.00

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

Y

Prepared by: rajkumar.n

Approved by

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	Salas LZp
Common Supenin (2nd Plan)	

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

by your Mr. CT. Rawarh Baby

To our entire satisfaction.

(Tome: 18:45

Towards charges for the above mentioned

Service Rs. 650

chacad

16/08/2

Treater

APPROVED BY

Date

Signature

7 AUG 2020

G. JAI KUMAR

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur, Hyderabad - 500 013.

A R (Ph : 92473 49208, 81062 08623

WCB No:

Date 16 08 20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Semmit Salar Lip

Common Supar (3rdflor)

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

by your Mr. Gt. Ramesh Beby

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 650

Jon! 18 45

Date

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur, Hyderabad - 500 013.

Ph : 92473 49208, 81062 08623

WCB No:

Date 14 18/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Jummit Salar Lup

Commune when (3rd Plangles offor)

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

by your Mr. Co. Ramerh Boty

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 65%

you! 18.45 Chaclard

Date

7 AUG 2020

Grams :" PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur, Hyderabad - 500 013.

Ph: 92473 49208, 81062 08623

WCB No:

Date 21 08 20

WORK CERTIFICATAE & BILL

This is to certify that our premises of.	Summit Salar Lip
Common Suppersy (

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

by your Mr. Gr. Rameth Baby

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 650 -

checked

21/08/20

Date

PPROV

ROVED BY

AUG 7020

G. JAI KUMAR

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

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 650 -

Qui: 18:50

Cherland 21/08/20

Treater

Date
with
APPRealED BY

Signature

G. JAI KUMAR

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 i	to certify that our premises of Summit Sales Life
	mma Expens (3rd Plan New Alex
	ed to day for RODENT / MOSQUITO / GENERAL PEST/

WHITE ANT CONTROL SERVICE

by your Mr. Gr. Ram sh Boby

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 650 -

Nous 18.50

Chaclash

21/08/20

Treater

APPROSED BY

JAI KUMAR

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur, Hyderabad - 500 013.

Ph : 92473 49208, 81062 08623

485

Date 29/08/22

WORK CERTIFICATAE & BILL

	WINE & BILL	
This is to cert	fy that our premises of Summit Salezy	0
0	1	
102 W Wa	expens (2nd floor)	

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

by your Mr. Cr. Ramah Baby

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 650

Treater

Date

1 AUG 2020

G. JAI KUMAR MANAGER-H.R. & ADMIN (Pow: 18.45

Charles of

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur, Hyderabad - 500 013.

Ph: 92473 49208, 81062 08623

WCB No: 486

Date 29/08/2

WORK CERTIFICATAE & BILL

This is to certify that our premises of Jemmit Salarles Common Explant (3rd Close pouls)

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

by your Mr. Co. Romath Beby

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 650

Jan: Bus

G. JAI KUMAR

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 14

WORK CERTIFICATAE & BILL

This is to certify that our premises of Sommit Sol-14

Common expense (3rd flow de)

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

by your Mr. Gt. Rometh Beby

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 650

Bow! land

Jalostis 29 lostis

Treater

ARPROMIN BY

3 1 AUG 2020

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

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

Y

Prepared by: rajkumar.n

Approved by

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

Ranigunj, Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10161

31-Aug-2020 Dated

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

Weekly - Petty cash /expense card statement.

一口中中門衛衛門衛衛門

Name	-	D.8	hiva Showice	Statement date 21/08/2020		,	
	epared by). Shive Shorker			Sign			
From p	eriod	08/0	08/2020	To period 21/08/2020			
SI No	Debit to	company	Debit to project	Description of expense	Amount	Bill	GST bill
1.						enclosed	
	MP	IPPL M.D. NAZEER			100		
2.,.	MPPL		MPPL	BOMBAY TOOLS & HARD WARE	190	OYON	DY BY
3.	MP	<i>p</i> i	MPBL	Loca poxpose some size.	60	DY UN	DY BK
4.	MP		MPPL	P.J. ALENCIES OPELAS, - 2119	284	BY IN	DX CIN
5	MP	!t.	MPPL	VIJAY LAXMI CIGHTS (DILLO: - 0654	1300	QX UN	
6,	MP	ri	MPPL	Shir Shorti Mochine Tools HIW	1112	ND AC	DY ON
7.	MPI	r	mppe	12 marstand Driver	100	DY ON	
8.	MPF	L.	MPPL	AUTO CLANGEL HOTO	190	□Y S⊒N	DY PN
9.	n 00	rc	mpp	Avio Charges grender	1.10		DY DN
10.	Total				1478/		120
Amount				rd, Transfer to expense card, Cash reimbursement, '	Fransfer to per	sonal a/c.	ed 3)
credited by Other:			Accountant Accounts Manager	MD ·	nocel	N	
Approved by: Div. Manager		Manager	- FOUEDBY	WID)	and to the	
Sign:		*** (40) (40) (40) (40) (40) (40) (40) (40)	APPROVED, BY			Tu	
Date:			2 1 AUG 2020	2 0 au 6 2020		-	
Notes: 1. Sea on receipted months: 6. D	anned copy of of scanned st division mana	f this statement atement on Satu	to be submitted before every in irda 6 A JAdrigum American manager approved required for	day 2pn; 2. Original volument to be attached to this statement in the statement of last week in the received withhold further and salary. 5. Employed expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/-	ountant by Monday. 3. te must maintain photo per week	Accountants to acopy of all bills	wake payment Vouchors for 1

Weekly - Petty cash /expense card statement.

Name		D 01	ive Showce	-1/	Statement dat	te 21/ng	12020		,	
Prepared by			era Shance		Sign	Sw	>	e e		
From p	period		08/2020		To period	2110	8/2020	- 1		vša.
SI No	Debit to co		Debit to project	Des	scription of exp	ense		Amount	Bill enclosed	GST bill
1.	MPR	,	MPPL		GHMC 1	houses	e louered)	300	DY SM	OY WA
2.,	MPE		MPPL		6. Dept			300	DY DN	DY LIN
3.	MER		MPPL	A		_	PANITARY	20	DX DN	DY BY
4.	MPP		MPPL		olar po			180	OY CA	DY RAY
5.	mppe		MPPL		and the large of the same of the same of the same of		CRPRISES	90	OX ON	DY W
6.	MPPL	August 1	nen		<u> </u>	The first section of the section of		180	DY ON	DY DN
7.	LVAC		G.V.R.C.	BE	NNETT	COLEMA	an & 60 L74	1470	DY IN	DY IN
8	non		mare	8	anskrī7	2 ENT	GRPRISIES	90	VY EN	
9.	MPFL		MPFC		SSPAU	line r	ren Charses	1000/		DY ÜN
10.	Total							3630)		, j
Amount		e 🗆 Ti		ard, 🗆 Ti	eansfer to exper	nse card, 🗆 (Cash reimbursemen	t, ☐ Transfer to per	rsonal a/c.	`
Approve			Manager	A	ccountant	/	Accounts Manager	MD	and the state of t	
Sign:			APPROVED BY		97/	1	APPRIVED E	3		
Date:			2 1 AUG 2020		721		2 1 AUG 2020			* Found 10: manual 2 at 1 (page 25 1
Notes: 1. So	anned copy of this	statement to	o bacubitated usion gvery leady of the original education manager approval required for	iday 2pn: 2	Original vouchers to s of last week is not re	be attached to this ceived withould fu	sta entert me send to restar	tive accountant by Monday.	3. Accountants to a locopy of all bills	hake payment conchers for 1



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

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10162

Particulars

Dated

31-Aug-2020

Account:

Amount

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

Approved by

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	
	Debit	Credit	Balance	
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	