

SSLLP Common Expenses

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

Journal Register

1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-9-2020	OEUD-Consultancy Charges	Journal	JOU/10158	50,000.00	
2-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10159	3,411.00	
2-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10160	4,114.00	
2-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10161	506.00	
2-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10162	495.00	
2-9-2020	OE-Communication Services	Journal	JOU/10163	3,351.00	
4-9-2020	PROMOUD-Print Media	Journal	JOU/10164	6,372.00	
4-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10165	1,715.00	
4-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10166	45.00	
5-9-2020	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10167	5,400.00	
5-9-2020	OIE- Office Expenses	Journal	JOU/10168	507.00	
5-9-2020	OE-Communication Services	Journal	JOU/10169	6,372.00	
5-9-2020	OIE-Postage & Courier	Journal	JOU/10170	70.00	
5-9-2020	Soham Modi	Journal	JOU/10171	500.00	
5-9-2020	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10172	9,553.00	
5-9-2020	OEUD-House Keeping Services	Journal	JOU/10173	13,230.00	
7-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10174	4,114.00	
7-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10175	360.00	
7-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10176	506.00	
7-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10177	1,665.00	
7-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10178	254.00	
7-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10179	90.00	
8-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10180	2,417.00	
8-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10181	360.00	
8-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10182	506.00	
8-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10183	45.00	
8-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10184	253.00	
8-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10185	1,208.00	
9-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10186	2,118.00	
9-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10187	1,080.00	
9-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10188	253.00	
11-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10189	1,822.00	
11-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10190	253.00	
11-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10191	180.00	
11-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10192	1,898.00	
11-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10193	45.00	
11-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10194	1,664.00	
11-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10195	225.00	
11-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10196	253.00	
14-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10197	1,536.00	
14-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10198	253.00	
14-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10199	1,525.00	
14-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10200	2,689.00	
14-9-2020	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10201	8,600.00	
14-9-2020	OIE- Office Expenses	Journal	JOU/10202	1,767.00	
14-9-2020	PROMO-Print Media - Comp	Journal	JOU/10203	1,000.00	
14-9-2020	PROMO-Print Media - Comp	Journal	JOU/10204	2,750.00	
14-9-2020	OIE- Office Expenses	Journal	JOU/10205	450.00	
16-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10206	1,383.00	
16-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10207	45.00	
16-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10208	1,525.00	
16-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10209	3,378.00	
16-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10210	1,871.00	

continued ...

SLLP Common Expenses

Journal Register : 1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10211	253.00	
18-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10212	1,209.00	
19-9-2020	SUP-Shweta Computers	Journal	JOU/10213	1,500.00	
19-9-2020	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10214	200.00	
19-9-2020	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10215	9,463.00	
21-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10216	1,149.00	
21-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10217	3,829.00	
21-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10218	90.00	
25-9-2020	PROMOUD-Outdoor Media	Journal	JOU/10219	34,500.00	
25-9-2020	Sundry Purchases-URD	Journal	JOU/10220	45.00	
25-9-2020	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10221	9,500.00	
25-9-2020	OIE-Petrol/Diesel/Oil	Journal	JOU/10222	10,000.00	
25-9-2020	SUP-Emandi Enterprises	Journal	JOU/10223	2,264.00	
30-9-2020	OEUD-Consultancy Charges	Journal	JOU/10224	7,500.00	
30-9-2020	OEUD-Consultancy Charges	Journal	JOU/10225	10,000.00	
30-9-2020	OE-TDS	Journal	JOU/10226	750.00	
30-9-2020	Rounding Off	Journal	JOU/10227	2.00	
30-9-2020	PROMO-Print Media - Comp	Journal	JOU/10228	6,600.00	
30-9-2020	OIE- Office Expenses	Journal	JOU/10229	6,300.00	
30-9-2020	OEUD-House Keeping Services	Journal	JOU/10230	69,790.00	
30-9-2020	OEUD-House Keeping Services	Journal	JOU/10231	24,036.00	
30-9-2020	OEUD-Consultancy Charges	Journal	JOU/10232	10,000.00	
30-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10233	506.00	
30-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10234	3,782.00	
30-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10235	270.00	
30-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10236	4,008.00	
30-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10237	720.00	
30-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10238	225.00	
30-9-2020	TDS-1.5% Contract	Journal	JOU/10239	1,853.00	

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

Journal Voucher

No. : ¹⁰¹⁵⁸ JOU/10165

Dated : 1-Sep-2020

Particulars	Debit	Credit
OEUD-Consultancy Charges <i>Dr</i>	50,000.00	
To SP-Bala Gopal		50,000.00
On Account of : Being C Balagopal retainership charges for the months of Feb 2020 to July ' 2020.		
	₹ 50,000.00	₹ 50,000.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOU/10159

Dated : 2-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	3,411.00	
To Silver Oak Villas LLP		3,411.00
 On Account of : Being TDS Receivable from SOVLLP towards on Admin & Marketing Service charges for the month of July ' 2020.		
	₹ 3,411.00	₹ 3,411.00

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10160

Dated : 2-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	4,114.00	
To Silver Oak Villas LLP		4,114.00
On Account of : Being TDS Receivable from SOVLLP towards on Admin & Marketing service charges for the month of July ' 2020.		
	₹ 4,114.00	₹ 4,114.00

On Account of :

Being TDS Receivable from SOVLLP towards on Admin & Marketing service charges for the month of July ' 2020.

Designed by: raikumar n

Approved by

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

Journal Voucher

No. : JOU/10161

Dated : 2-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	506.00	
To Silver Oak Villas LLP		506.00
 On Account of : Being TDS Receivable from SOVLLP towards on Admin & Marketing Service charges against Bill NO:- 10033		
	₹ 506.00	₹ 506.00

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

Journal Voucher

No. : JOU/10162

Dated : 2-Sep-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	495.00	
To Silver Oak Villas LLP			495.00
On Account of :			
Being TDS Receivable from SOVLLP towards on Admin & Marketing Service charges against Bill NO:- 10077			
		₹ 495.00	₹ 495.00

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

Journal Voucher

No. : JOURNAL 10159 10/63 .

Dated : 2-Sep-2020

Particulars	Debit	Credit
OE-Communication Services <i>Dr</i>	3,351.00	
To ECARD-SLLP COMEXP JAIKUMAR		3,351.00
 On Account of : Being amt cr to Jaikumar Expenses card towards TATA Bill paid Ac No:- 922464058 against Bill No:- 4844252565 Ph No:- 040 - 66335556 & 5557 period from 23.07.2020 to 22.08. 2020.		
	₹ 3,351.00	₹ 3,351.00

Weekly - Petty cash /expense card statement.

Name	G JAI KUMAR		Statement date	02.09.2020		
Prepared by	G. JAI KUMAR		Sign			
From period	02.09.20		To period	02.09.20		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP common	SSLLP common	Tata Bill Paid - A/c No:- 922464058.	3,351/-	☒ Y ☐ N	☐ Y ☐ N
2.	MPPL	MPPL	Airtel Bill Paid - A/c 9959 556450.	4,344/-	☐ Y ☐ N	☐ Y ☐ N
3.					☐ Y ☐ N	☐ Y ☐ N
4.					☐ Y ☐ N	☐ Y ☐ N
5.					☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.					☐ Y ☐ N	☐ Y ☐ N
11.	Total			Rs. 7,695/-		
Amount to be credited by		☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:				
Approved by:	Div. Manager	Accountant	Accounts Manager		MD	
Sign:	JAI KUMAR					
Date:	02.09.20					

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 accounts 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.

APPROVED BY
02 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
02 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Bill Details

Tata Tele Broadband No. Multiple
 Bill Date 25/08/20
 Bill Period 23/07/20 to 22/08/20
 Due Date Pay Immediate
 Account No 922464058
 Dynamic Credit Limit 6000

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.0.00

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.tatatelebbroadband.com for other conditions applicable.
11. To Know about model calculation of financial implication of tariff plans, please visit our website at www.tatatelebbroadband.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@tatatelebbroadband.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@tatatelebbroadband.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.



Bill Payment Successful

03:05 PM on 02 Sep 2020

Transaction ID

N2009021505227218226856

BBPS Transaction ID

BD01MAFG4SXG



Mobile bill paid



Tata DoCoMo Postpaid -
CDMA
4066335556

₹4,344

Singh
Common

Debited from



5381*****4286

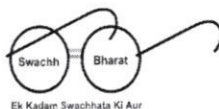
₹4,344



Money sitting idle in your bank
account?

Move it to Liquid Funds and give it a
chance to grow



TATA TELE BROADBAND

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 4844252565
 Bill Date 25/08/20
 Bill Period 23/07/20 to 22/08/20
 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. 2,122.00	Rs. 0.00	Rs. 0.00	Rs. 2,121.64	Rs. 4,244.00	Rs. 4,344.00	Pay Immediate

Summary of Current Charges

(Rs.)

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

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

Get the Tata Tele Broadband App

App Only Best Offers Easy Bill Pay Get Usage Alerts

Download the app from the Google Play Store.

Dispute amount to be handled

0.00

Customer GST Number:

HSN: 9984

Tata Teleservices Limited GST Number: 36AAACT2438A1ZU

Tata Teleservices Limited PAN Number: AAAC2438A

Pay bill online on <https://www.tatatelebbroadband.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 4844252565	Bill Date 25/08/20	Due Date Pay	Amount Due Rs. 4,244.00
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.
 TATA is a registered trademark of TATA Sons Ltd.

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

Journal Voucher

No. : ¹⁰¹⁶⁴ JOU/10171

Dated : 4-Sep-2020

Particulars	Debit	Credit
PROMOUD-Print Media <i>Dr</i>	6,372.00	
<i>To</i> ECARD-SSLLP COMEXP SUNEEL K		6,372.00
 On Account of : Being amt ct to Suneel expenses card towards Web hoisting charges and businees email basic 2 years plan from 09.03.2020 to 09.02.2020 against Inv No:- KADZ2021002048 dt:- 03.09.2020.		
	₹ 6,372.00	₹ 6,372.00

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

Journal Voucher

No. : JOU/10165

Dated : 4-Sep-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	1,715.00	
To Nilgiri Estates			1,715.00
On Account of :			
Being TDS REceivable from NE towards on admin & Marketing service charges against Bill No:- 10049.			
		₹ 1,715.00	₹ 1,715.00

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

Journal Voucher

No. : JOU/10166

Dated : 4-Sep-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	45.00	
To Modi Consultancy Services			45.00
On Account of : Being TDS REceivable from MCS towards on admin & Marketing service charges against Bill No:- 10067.			
		₹ 45.00	₹ 45.00

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

Journal Voucher

No. : JOU/101607

Dated : 5-Sep-2020

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Equipment	Dr	5,400.00	
OE-Communication Services	Dr	4,312.00	
To ECARD-SLLP COMEXP SUNEEL K			9,712.00
On Account of :			
Being amt cr to Suneel expenses card towards Printer repairing charges and Laptop repairing charges of SLLP 900 & GMR 4500 and web hoisting and domain purchased 4312 MPPL			
		₹ 9,712.00	₹ 9,712.00

Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar		Statement date	06-03-2020		
Prepared by	K Suneel Kumar		Sign	<i>SK</i>		
From period	28-02-2020		To period	06-03-2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Summit Sales LLP	SSLLP	Printer repairing charges (CR)	900	☒ Y ☐ N	☐ Y ☒ N
2.	Summit Sales LLP	GMR	Laptop repairing charges (GMR)	4500	☒ Y ☐ N	☐ Y ☒ N
3.	Summit Sales LLP	MPPL	Web hoisting & Domain purchased	4312	☒ Y ☐ N	☒ Y ☐ N
4.					☐ Y ☐ N	☐ Y ☐ N
5.					☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.	Total			9712		
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:		<i>SK</i>	<i>AMK</i>			
Date:			<i>12/3/2020</i>			

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. MD's approval is required for expenses of over 10,000/- per week

INVOICE

Cell : 96*8413067

24 MANTRA TECHNOLOGIES# 1-9-19/153, Opp. Kartik Apartments, Ramnagar,
HYDERABAD - 20.

No.

753Date : 03-03-20

Name

Summit Sales LLP

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1)	Acer Laptop Bottom Base hinges and Touchpad Replaced Service charges	1	4500	4500/-
			TOTAL	4500/-

Cmrk Pouch
SL

Goods once sold will not be taken back.

For : 24 MANTRA TECHNOLOGIES

S. Harsha

Cell : 96-8413067

**# 1-9-19/153, Opp. Kartik Apartments, Ramnagar,
HYDERABAD - 20.**

No.

754

Date : 04-03-20

Name _____

Summit Sales

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1)	Canon printer pickup Roller - 200:	2	450	900
	/			/
	a		TOTAL	900/-

Goods once sold will not be taken back.

For : 24 MANTRA TECHNOLOGIES

Order No.1636413958_I_431200_INR_0_259890280 from CCAvenue

From: no-reply@ccavenue.com

To: sys_admin@modiproperties.com

Date: Wednesday, 26 February, 2020, 04:43 pm IST

Dear Customer,

You have received an order on <http://www.godaddy.com>**Please Note :-** The charge will appear on your credit card / Account statement as 'Godaddy India Domains and Hosting Services Pvt Ltd'If you have a question about your order status, you can contact the seller directly by e-mail at : ccavenue@secureserver.net.

For your convenience, we have included a copy of your order below.

Order #	Order Date	Order Amount
1636413958_I_431200_INR_0_259890280	Feb 26, 2020	4312.00

Billing Details

Customer: Modi Properties Pvt Ltd | sys_admin@modiproperties.com | 919502199355
Address: 5-4-187/3 & 4, II floor, M. G. road, secunderabad, Hyderabad, TS - 500003, India
Customer IP: 124.123.96.91
Pay Mode: DEBITCARD - MasterCard
Bank Ref #: CCAHB2ORC110
Instructions: None

Shipping Details

Contact Person: N/A | N/A
Address: N/A, N/A, N/A - N/A, N/A

CC-Avenue
CHECKOUT

Faster checkout on 1000s of Indian websites!

Register for your CCAvenue Checkout account and transact across 1000s of Indian websites without having to enter your card, billing & shipping details ever again. Just breeze through your online transactions!

CCAvenue Checkout Advantages:

- Track your transactions
- Use our dispute resolution centre
- 24/7 customer support
- 100% safe & secure

SIGN UP

OR

LOGIN

Powered by
CC-Avenue®

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

Journal Voucher

No. : JOU/10167

Dated : 5-Sep-2020

Particulars		Debit	Credit
OIE- Office Expenses	Dr	507.00	
OEUD-Consumables, Repairs & Maint	Dr	660.00	
To ECARD - SLLPCOMPEXP SHANKAR D			1,167.00
On Account of :			
Being amt cr to Shanker expenses card towards purchase of Water bottles against Bill No:- RDS32/3/00148329 & 314, purchase of Ink cartridge against Bill No:- 915 for office use.			
		₹ 1,167.00	₹ 1,167.00

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar		Statement date	04/09/2020	
Prepared by	D. Shiva Shankar		Sign	<i>[Signature]</i>	
From period	03/09/2020		To period	03/09/2020	
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed
1.	SSUS Common EXPENSES		GANESH WATER SUPPLY & COOL DRINK	336	☒ ☐
2.	SSUS Common EXPENSES		GREETHIKA STATIONERY	660	☒ ☐
3.	SSUS Common EXPENSES		RATNADEEP RETAIL PVT LTD	171	☒ ☐
4.	SSUS LOGISTICS		FORTUNE COMMERCIAL VEHICLES	5726	☒ ☐
5.					☐ ☐
6.					☐ ☐
7.					☐ ☐
8.					☐ ☐
9.					☐ ☐
10.	Total			68931	

Amount credited by	be		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.	
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Date:	04 SEP 2020	04 SEP 2020	04 SEP 2020	04 SEP 2020

Notes: 1. Scanned copy of this statement to be submitted to MD 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. Employees 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

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____ Date : 3/09/2020

Paid to <u>RATNADEEP RETAIL PVT LTD</u>				Rs.	Ps.	
towards <u>Purchasing of water bottles & biscuits</u>				171	00	
<u>Bill No. - RDS32/3/00/48329</u>				}		
Rupees <u>one Hundred Seventy one rupees</u>						
<u>only</u>						
Paid by	<u>Cheque</u> Cash ☒	Cheque No.	Dated	Drawn on Bank		
					171	00

Prepared by [Signature]

APPROVED BY

04 SEP 2020

G. JAIKUMAR
MANAGER - H.R. & ADMIN

Approved by

Receiver's Signature

CASH BILL

Ph : 9059861363

GEETHIKA STATIONERY**DEALERS IN : STATIONERY, COMPUTER STATIONERY
& PERIPHERALS & GENERAL SUPPLIERS**

12- 13-1166, Street No 11, Tarnaka, Secunderabad - 17.

Name SS LLPINVOICE No. **915**

P.O. NO. _____ Date : _____

Date : 11/09/2020

S.no	PARTICULARS	QTY.	RATE	AMOUNT	
				Rs.	Ps.
1	Rollstar Ink Cartridge	10	60	600	/
2	ALS Tape 1 inch	1	20	20	/
3	ALS Tape 2 inch	1	40	40	/
			TOTAL	680	/

INWARD	
Inward No: <u>451</u>	Dt: <u>08/09/20</u>
MRN No: _____	Dt: _____
Received By: <u>Jemom</u>	Sign: <u>[Signature]</u>
MODI PROPERTIES	

Rupees : _____

FOR : GEETHIKA STATIONERYAuthorised Signatory [Signature]

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____ Date : 31/09/2020

Paid to	GIANESH WATER SUPPLY & COOL DRINKS			Rs.	Ps.	
towards	Purchase of water bottles			336	00	
	Memo:- 134			}		
Rupees	Three Hundred Twenty Six Rupees					
	only					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank		
	Cash ✓				336	00

Prepared by Gm

APPROVED BY
04 SEP 2020
G. JAI KUMAR
MANAGER - P & A
Approved by

Receiver's Signature

GANESH WATER SUPPLY & COOL DRINKS

3-1-241, Somasundaram Street, Near Manju Theatre,
Secunderabad-500 003. Telangana.
Cell : 9290588807, 9246538874

No.: **134**Date: 1/09/2020M/s. SSCLP

S.No.	PARTICULARS	Qty.	RATE	AMOUNT Rs. P.							
1	Bailey water Bottle	7	336	00							
INWARD <table><tr><td>Inward No: 450</td><td>Dt: 03/09/20</td></tr><tr><td>MRN No:</td><td>Dt:</td></tr><tr><td>Received By: Jamaran</td><td>Sign: </td></tr></table> MODI PROPERTIES		Inward No: 450	Dt: 03/09/20	MRN No:	Dt:	Received By: Jamaran	Sign:			336 00	
Inward No: 450	Dt: 03/09/20										
MRN No:	Dt:										
Received By: Jamaran	Sign:										
pees in words :		TOTAL									

No. 36575436865

TIN No. 36575436865

For GANESH WATER SUPPLY & COOL DRINKS

Authorised Signature

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

Journal Voucher

No. : JOU/101689

Dated : 5-Sep-2020

Particulars	Debit	Credit
OE-Communication Services <i>Dr</i>	6,372.00	
To ECARD-SLLP COMEXP SUNEEL K		6,372.00
 On Account of : Being amt cr to Suneel expenses card towards Web hoisting charges and business Email basic 2 year plan of Modi Apps. - MPPL		
	₹ 6,372.00	₹ 6,372.00

Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar		Statement date	04-09-2020		
Prepared by			Sign	SV		
From period	04-09-2020		To period	04-09-2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP	MPPL	Web hoisting charges	6372	☒ Y ☐ N	☒ Y ☐ N
2.					☐ Y ☐ N	☐ Y ☐ N
3.					☐ Y ☐ N	☐ Y ☐ N
4.					☐ Y ☐ N	☐ Y ☐ N
5.					☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.					☐ Y ☐ N	☐ Y ☐ N
11.	Total			6372		
Amount to be credited by		☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:				
Approved by:	Div. Manager	Accountant	Accounts Manager		MD	
Sign:	SV	10/9 5/9/2020				
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 to respective accounting 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



Tax Invoice
(ORIGINAL FOR RECIPIENT)

Invoice Number: KADZ2021I002048
Reference Number: INV16154690
Invoice Date: 03/09/2020

Verizon Communications India Private Limited

Registered office: Unit No. 305, 3rd Floor, Aero City, Asset No. 7,
Worldmark 3, Indira Gandhi International Airport
New Delhi - 110037, INDIA.

Telephone: 8066095343

Email: ysbindiasupport@help.yahoosmallbusiness.com

Contact Us: <https://india.yahoosmallbusiness.com/legacycontact>

Billing address: 5/F (Wing B), Etamin Block, Prestige Technology
Park II, Marathahalli – Sarjapur Outer Ring Road,
Bangalore, Karnataka-560103, INDIA.

Name of state & code: Karnataka 29

GSTIN: 29AAACW3738L1ZU

Company PAN: AAACW3738L

CIN: U64202DL2002PTC113779

HSN: 998315

Place of supply: Telangana

Bill To:

modi apps
5-4-187/3&4, M G Road, Ranigunj, Secunderabad
Telangana
Hyderabad, Telangana 500003
India
Name of State: Telangana
State GST Code: 36
GSTIN :

Customer Contact	Terms Due	Date
modi apps	Due Upon Receipt	03/09/2020

Subscription #	Description of Services	Quantity & Unit	Rate/Price	Taxable Amount	Tax*	Total Amount (incl. tax)
MRIN-211201943-1	Web Hosting and Business Email Basic 2 Year Plan Basic 2 Year Subscription Fees **Date for this item: 09/03/2020-09/02/2022	1	INR5,400.00	INR5,400.00	INR972.00	INR6,372.00
	Grand Total			INR5,400.00	INR972.00	INR6,372.00

*Tax Summary				
Subscription #	Description of Services	Tax Name	Tax Rate (%)	Tax Amount
MRIN-211201943-1	Web Hosting and Business Email Basic 2 Year Plan : Basic 2 Year Subscription Fees	IGST	18%	INR972.00

PAYMENT INSTRUCTIONS

Note: To pay this invoice, please contact our support team at: (800) 266-0010.

Unless otherwise stated, tax on this invoice is not payable under reverse charge mechanism.



**Congratulations! Payment for Invoice No.639350219 is
successful.**

Bank Reference no:026086

Payment Reference no:109951322915

You may use this number for any future communications.

Go back to <http://in.business.yahoo.com>



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

Journal Voucher

No. : JOU/10139

Dated : 5-Sep-2020

Particulars		Debit	Credit
OIE-Postage & Courier	Dr	70.00	
OIE- Office Expenses	Dr	3,918.00	
To ECARD - SLLP COMEXP MALAREDDY			3,988.00
On Account of :			
Being amt cr to Malareddy expenses card towards MPPL - postal order charges for RII and conveyance charges to Sai Office Boy (1023); GMR - sanction plans taken xerox's and Attender charges (2965)			
		₹ 3,988.00	₹ 3,988.00

Weekly - Petty cash /expense card statement.

Name		M. Malla Reddy		Statement date		05-09-2020	
Prepared by		M. Malla Reddy		Sign		[Signature]	
From period				To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Properties.		postal order charges of R.I.R.	70=00	☒ Y ☐ N	☐ Y ☐ N
2.	Chulmohar Residence.		Sanction Purpose. (Ration. of Rm)	2465=00	☒ Y ☐ N	☐ Y ☐ N
3.	soham Modi		Notarys Advances	500=00	☒ Y ☐ N	☐ Y ☐ N
4.	Chulmohar Residence		di Attender (Director)	500=00	☒ Y ☐ N	☐ Y ☐ N
5.	Modi Properties.		Saints vehicle. Convince-	953=00	☒ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.				4,488=00	☐ Y ☐ N	☐ Y ☐ N
10.	Total	Four thousand Four hundred Eighty Eight Rupees.				

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]	
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

APPROVED BY
05 SEP 2020
G. KANAKA RAO
GENERAL MANAGER

APPROVED BY
05 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003,

Voucher No. _____

A/c. _____ Date : 29/8/2020

Paid to <u>Postal client</u>				Rs.	Ps.
towards <u>postal charges of RII Application</u>				<u>70/-</u>	
<u>of (STP) and postal order</u>					
Rupees <u>Seventy</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				<u>70/-</u>	

Prepared by


Approved by

Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES

Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____ Date : 05/09/2020

Paid to <u>R.V. Xerox.</u>				Rs.	Ps.	
towards <u>G.M.R. sanction Purchase.</u>				2465	00	
<u>Xerox. copies.</u>						
Rupees <u>two hundred Four hundred Sixty</u>						
<u>five Rupee only.</u>				/		
Paid by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	2465	00

Prepared by


Approved by

Receiver's Signature

Om Sri Sai

Ph : 66620489

R. V. XEROX

LG-3, Skill Spectrum Complex, Beside TTD,
Opp. Universal Bakers, Himayathnagar, Hyderabad - 29.

CASH MEMO

No.

5450

Date :

4/08/20

M/s.

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints	10	1000
2.	Colour Xerox / Prints		
3.	D.T.P. (Telugu & English)		
4.	A0 Xerox / Prints		
5.	A0 B/W & Colour Plotting		
6.	A0 B/W & Colour Scanning		
7.	Lamination		
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding		
TOTAL			1000 = 00

Signature

Om Sri Sai

Ph : 66620489

R. V. XEROXLG-3, Skill Spectrum Complex, Beside TTD,
Opp. Universal Bakers, Himayathnagar, Hyderabad - 29.**CASH MEMO**No. **5451**

Date : 5/8/20

M/s.

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints <i>Alscm</i>	80	80 = 80
2.	Colour Xerox / Prints		
3.	D.T.P. (Telugu & English)		
4.	A0 Xerox / Prints		
5.	A0 B/W & Colour Plotting		
6.	A0 B/W & Colour Scanning		
7.	Lamination		
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding		
TOTAL			80

Signature

Om Sri Sai

Ph : 66620489

R. V. XEROXLG-3, Skill Spectrum Complex, Beside TTD,
Opp. Universal Bakers, Himayathnagar, Hyderabad - 29.**CASH MEMO**No. **5452**

Date : 19/8/20

M/s.

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints A1 B1 p 60	2	120 = 40
2.	Colour Xerox / Prints		
3.	D.T.P. (Telugu & English) A1 B1 x 50	1	50 = 20
4.	A0 Xerox / Prints		
5.	A0 B/W & Colour Plotting		
6.	A0 B/W & Colour Scanning		
7.	Lamination		
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding		
TOTAL			170

Signature

Om Sri Sai

Ph : 66620489

R. V. XEROXLG-3, Skill Spectrum Complex, Beside TTD,
Opp. Universal Bakers, Himayathnagar, Hyderabad - 29.**CASH MEMO**

No.

5453

Date :

20/8/20

M/s.

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints	1	75 = 00
2.	Colour Xerox / Prints		
3.	D.T.P. (Telugu & English)		
4.	A0 Xerox / Prints		
5.	A0 B/W & Colour Plotting		
6.	A0 B/W & Colour Scanning		
7.	Lamination		
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding		
TOTAL			75

Signature

Om Sri Sai

Ph : 66620489

R. V. XEROXLG-3, Skill Spectrum Complex, Beside TTD,
Opp. Universal Bakers, Himayathnagar, Hyderabad - 29.**CASH MEMO**

No.

5454

Date :

21/08/20

M/s.

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints 60	3	180
2.	Colour Xerox / Prints ^{A1 BLP}		
3.	D.T.P. (Telugu & English)		
4.	A0 Xerox / Prints		
5.	A0 B/W & Colour Plotting		
6.	A0 B/W & Colour Scanning		
7.	Lamination		
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding		
TOTAL			180

Signature

Om Sri Sai

Ph : 66620489

R. V. XEROXLG-3, Skill Spectrum Complex, Beside TTD,
Opp. Universal Bakers, Himayathnagar, Hyderabad - 29.**CASH MEMO**No. **5455**Date : **23/08/20**

M/s.

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints A1B1D	60	13
2.	Colour Xerox / Prints		780
3.	D.T.P. (Telugu & English)		
4.	A0 Xerox / Prints		
5.	A0 B/W & Colour Plotting		
6.	A0 B/W & Colour Scanning		
7.	Lamination		
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding		
TOTAL			780

Signature

Om Sri Sai

Ph : 66620489

R. V. XEROXLG-3, Skill Spectrum Complex, Beside TTD,
Opp. Universal Bakers, Himayathnagar, Hyderabad - 29.**CASH MEMO**

No.

5457

Date :

31/08/20

M/s.

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints	60	60 = 00
2.	Colour Xerox / Prints		
3.	D.T.P. (Telugu & English)		
4.	A0 Xerox / Prints		
5.	A0 B/W & Colour Plotting		
6.	A0 B/W & Colour Scanning		
7.	Lamination		
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding		
TOTAL			60 = 00

Signature

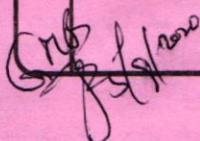
Om Sri Sai

Ph : 66620489

R. V. XEROXLG-3, Skill Spectrum Complex, Beside TTD,
Opp. Universal Bakers, Himayathnagar, Hyderabad - 29.**CASH MEMO**No. **5456**Date: **26/08/20**

M/s.

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints 60	2	120=00
2.	A1 B/W Colour Xerox / Prints		
3.	D.T.P. (Telugu & English)		
4.	A0 Xerox / Prints		
5.	A0 B/W & Colour Plotting		
6.	A0 B/W & Colour Scanning		
7.	Lamination		
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding		
TOTAL			120=00


Signature

SECUNDERABAD-500 003.

A/c.

Date : 05-09-2020

Approv

Approved by

Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES

Voucher No. _____

Soham Mansion, 5-4-187/3, And 4,

3rd Floor, M.G. Road,

SECUNDERABAD-500 003.

A/c. _____

Date 05/09/2020

Paid to <u>A. H.M.C. Director Attender</u>				Rs.	Ps.
towards <u>A.M.R. - MUSEFA para to Dileem</u>				500	00
<u>Attender.</u>					
Rupees <u>Five hundred Rupees only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				500	00

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____

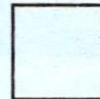
Date : 05/09/2020

Paid to <u>Saints. (01-08-2020 to 28-08-2020.</u>				Rs.	Ps.
towards <u>Vehicle. Maintenance.</u>				953	00
Rupees <u>NINE hundred Fifty three Rupees only</u>					
Paid by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	
					953 00

Prepared by

Approved by

Receiver's Signature



01/08/20

H.O 7

Narayanguda

Narayanguda 7

H.O

H.O 8

Talnaka

Talnaka 8

Narayanguda

Narayanguda 7

H.O

03/08/20

H.O

7

Narayanguda

Narayanguda

7

H.O

04/08/20

H.O

4

Patny

Patny

4

Narayanguda

Narayanguda

7

H.O

H.O

8

Begumpet

Begumpet

8

H.O

05/08/20

H.O

7

Himattunager

Himattunager

7

Narayanguda

Narayanguda

7

H.O

8/08/20

H.O 4 Narayanga

Narayanga 7 H.O

10/8/20

H.O 7 Narayanga

Narayanga 7 H.O

11/8/20

H.O 16 Mallapur

Mallapur 16 H.O

H.O 7 Narayanga

Narayanga 7 H.O

H.O 4 Patny

Patny 4 Narayanga

Narayanga 7 H.O

12/8/20

H.O 18 Banjarahilly

Banjarahilly 18 Narayanga

Narayanga 7 H.O

3/8/20

H.O 7 Narayanga

Narayanga 7 H.O

H.O 8 Begumpet

Begumpet 8 H.O

19/8/20

H.O 7 Narvauguda
Narvauguda 7 H.O

H.O 7 Himattinagar

Himattinagar 7 H.O

H.O 8 Begumteta
Begumteta 8 H.O

20/8/20

H.O 7 Himattinagar

Himattinagar 7 Narvauguda

Narvauguda 7 H.O

21/8/20

H.O 7 Himattinagar

Himattinagar 7 Narvauguda

Narvauguda 7 H.O

$$\begin{array}{r} 395 \times 1.60 = 632 \\ \underline{321} \\ 953 \end{array}$$

$$\begin{array}{r} 395 \\ 201 \\ \hline 595 \end{array}$$

14/8/20

H.O 4 Narvaunguda

~~Tarnaka~~ 4 Narvaunguda

H. Tarnaka 10 H.O

H.O 14 Amegpet

~~Amegpet~~
~~Begumet~~ 14 H.O

16/8/20

H.O 7 Narvaunguda

Narvaunguda 7 H.O

17/8/20

H.O 7 Narvaunguda

Narvaunguda 2 H.O

18/8/20

H.O 86 Begumet

Tarnaka 16 H.O

H.O 4 Paradise

Paradise 4 H.O

H.O 7 Narvaunguda

Narvaunguda 7 H.O

H.O 4 Dwarka Kaxer

Dwarka 4 H.O

05/08/20	4 Narayanguda	H.O
	7 H.O	Narayanguda

06/08/20	7 H.O	Marol Pally
	7 Marol Pally	H.O
	7 H.O	Narayanguda
	7 Narayanguda	H.O
	5 H.O	Bashlee Bagh
	5 Bashlee Bagh	H.O

07/08/20	16 H.O	Amel Pet
	16 Amel Pet	H.O
	7 H.O	Narayanguda
	7 Narayanguda	H.O

201 x 1.60 = 321