

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

Payment Voucher

No. : ¹⁷⁸ ~~PAY/10184~~

Dated : 11-Sep-2020

Particulars	Amount
Account :	
SUP- Striker Soft Solutions Private Limited	33,785.00
New Ref PAY/10184 33,785.00 Dr	
 Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Striker Soft Solutions Pvt Ltd towards SMS Login against Inv No:- 0543 dt:- 01.09.2020.	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Seven Hundred Eighty Five Only	
	₹ 33,785.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10165**

Dated : 11-Sep-2020

Particulars	Amount
Account :	
ECARD - SSLLPCOMPEXP SHANKAR D	670.00
ECARD - SSLLPCOMPEXP SHANKAR D	1,549.00
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Shanker D towards expenses card reloaded.	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Nineteen Only	
	₹ 2,219.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10180**

Dated : 11-Sep-2020

Particulars	Amount
Account :	
ECARD - SLLPCOMPEXP SHANKAR D	1,167.00
ECARD - SLLPCOMPEXP SHANKAR D	755.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Shanker D towards expenses card reloaded.	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Twenty Two Only	
	₹ 1,922.00



Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/1018**

Dated : 11-Sep-2020

Particulars	Amount
Account : ECARD-SLLP COMEXP JAIKUMAR	1,125.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Jaikumar towards expenses reloaded	
Amount (in words) : Indian Rupees One Thousand One Hundred Twenty Five Only	
	₹ 1,125.00



Prepared by: rajkumar.n

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	G. Jai Kumar		Statement date	11/09/2020		
Prepared by	G. Jai Kumar		Sign	<i>[Signature]</i>		
From period	11/09/2020		To period	11/09/2020		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	M PPL	M PPL	NOBLE MARKETING	385	☒ Y ☐ N	☒ Y ☐ N
2.	M PPL	M PPL	Local purchase Electrical meter	180	☒ Y ☐ N	☒ Y ☐ N
3.	M PPL	M PPL	Local purchase Hardware meter	370	☒ Y ☐ N	☒ Y ☐ N
4.	M PPL	M PPL	M.M. TRADERS	190	☒ 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			1125/-		

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 *[Signature]* Accountant *[Signature]* Accounts Manager *[Signature]* MD

Sign: *[Signature]*

Date: 11 SEP 2020

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

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

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

Payment Voucher

182
No. : **PAY/10180**

Dated : 11-Sep-2020

Particulars	Amount
Account : ECARD - SLLP COMEXP MALAREDDY	6,786.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Malareddy towards expenses card reloaded.	
Amount (in words) : Indian Rupees Six Thousand Seven Hundred Eighty Six Only	
	₹ 6,786.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁸³ **PAY/10190**

Dated : 11-Sep-2020

Particulars	Amount
Account : SP-T.Krishna Mohan New Ref PAY/10190 6,937.00 Dr	6,937.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Towards Database Maintanance charges for the month of Aug ' 2020.	
Amount (in words) : Indian Rupees Six Thousand Nine Hundred Thirty Seven Only	
	₹ 6,937.00

Prepared by: rajkumar.n


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10191** ¹⁸⁴

Dated : 11-Sep-2020

Particulars	Amount
Account :	
SP-Bala Gopal	10,000.00
New Ref PAY/10191 10,000.00 Dr	
 Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being C Balagopal retainership charges for the months of Aug ' 2020.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

185✓
No. : **PAY/10182**

Dated : 16-Sep-2020

Particulars	Amount
Account : OE-Electricity Supply	14,023.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 111097 being cheque issued to TSSPDCL towards Electricity charges for the month of Aug ' 2020 against Bill NO:- 1972 dt:- 10.09.2020 of Service No:- HZ001676.	
Amount (in words) : Indian Rupees Fourteen Thousand Twenty Three Only	₹ 14,023.00

Prepared by: rajkumar.n

W 
Approved by

Receiver's Signature



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Operation Circle, Secunderabad

A 0003428

Receipt No.

Date :

Consumer No. 6 (PARADISE)

Section # 63

Name :

R.C. Code :

166984663

19/09/2020

R.C. Code No. : 98

Energy Charges : Rs. 14023.00

Addl. Charges for belated Payment : Rs.

Reconnection Fee : Rs.

Miscellaneous Charges : Rs. 14023.00

Total : Rs. 0.00

0.00

14023.00

J. N. S.

Asst. Accounts Officer

E.R.O.

Rupees Fourteen Thousand Twenty Three only

Note : Cheques are subject to realisation

Paid By CHEQUE No. & Dt. 111097 & 16/09/2020

Subject to Realisation

logish

TSSPDCL

DT: 10/09/2020 TIME 13:18
BNo: 1972ERONo: 6 GRP: M
ERO: PARADISE
SEC: PARADISE
AREA CODE: 1963

S NO: HZ001676

USC: 100153804

NAME: S C MODI

ADDR: KARBAL MYDAN, M 6 R
SECUNDERABAD

CAT: 2 B

PH: 3

CONTRACTED LOAD: 45.00KW

MNo: 259512

MF: 1.000

ML READING

MONTH STS

Ps 35985

10/09/20 01

KVAH 36057

01

Pv 34809

11/08/20 01

KVAH 34886

01

UNITS: 1176

DAYS: 30

RMD: 11.90 KVA PF: 1.00

KVAH: 1171

KWH: 1176

V1: 235V V2: 230V V3: 235V

I1: 14A I2: 20A I3: 14A

ENERGYCHARGES: 11187.70

FIXED CHARGES: 2700.00

CUST CHARGES: 65.00

ED: 70.56

ED INT: 0.19

ADDL CHARGES: 0.00

ACD Surcharge: 0.00

ADJUSTMENT: 0.00

BILL AMOUNT: 14023.45

LOSS/GAIN: -0.45

NET AMOUNT: 14023.00

ARREARS ----

Bef 31/03/20: 0.00

After 01/04/20: 0.00

TOTAL AMOUNT: 14023.00

ACD DUE: 0.00

TOTAL DUE: 14023.00

DUE DATE: 24/09/2020

LAST PAID: 20/08/2020

APPROVED BY

ADE CELL No.: 23433356

E&OE 10 SEP 2020 For ARO/ERO

G. JAI KUMAR

MANAGER-H.R. & ADMIN

TSSPDCL

DT: 07/08/2020 TIME 12:47
BNo: 6067ERONo: 6 GRP: M
ERO: PARADISE
SEC: PARADISE
AREA CODE: 050403

S NO: 07010246

USC: 100151856

NAME: M C MODI EDUCATIONAL
ADDR: 5-4-187/3&4 M G ROAD
SECUNDERABAD

CAT: 2 A PH: 1
CONTRACTED LOAD: 1.00KW
MNo: 12555739 MF: 1.000

IR READING MONTH STS
Ps 18106 07/08/20 01
Pv 18106 06/07/20 01

UNITS: 0 DAYS: 32
RMD: 4.51

ENERGYCHARGES:	65.00
FIXED CHARGES:	225.50
CUST CHARGES :	45.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surcharge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	335.50
LOSS/GAIN :	0.50
NET AMOUNT :	336.00

ARREARS ----

Bef 31/03/20: 0.00
After 01/04/20: -3009.00
TOTAL AMOUNT : -2673.00
ACD DUE : 0.00

TOTAL DUE -2673.00

DUE DATE : 21/08/2020
LAST PAID : 16/06/2020
AAO CELL No.:
ADE CELL No.: 23433356

APPROVED BY -
E&OE For AAO/ERO 6

11 AUG 2020

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

MANAGER-H.R. & ADMIN

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

Payment Voucher

No. : ¹⁸⁶ **PAY/10186**

Dated : 17-Sep-2020

Particulars	Amount
Account : OIE-Staff Welfare Expenes	41,400.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Chq no:111098 Being chq issued to Tapadia Diagnostic Centre Pvt Ltd towards Antibody test / Covid Test samples for all project common expenses	
Amount (in words) : Indian Rupees Forty One Thousand Four Hundred Only	
	₹ 41,400.00

Prepared by: raikumar n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10188** 7

Dated : 17-Sep-2020

Particulars	Amount
Account : ECARD - SLLPCOMPEXP SHANKAR D	5,175.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Shanker D towards expenses card reloaded for pending challans of TS10ER 2924 paid on behalf of MPPL.	
Amount (in words) : Indian Rupees Five Thousand One Hundred Seventy Five Only	
	₹ 5,175.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Request for payment

Division	Admin		
Pay to	D. Swire Swire		
Towards	Pending cheques of TS10 ER 2924		
Amount	5175/-	Payment / cheque date	
Payment from company	MPPL		
Project	MPPL		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☒ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date

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.

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

APPROVED BY
16 SEP 2020
S. K. MODI
MANAGING DIRECTOR

Vehicle number TS10 ER 2924

Pay 5175/-
1035/- Deduct for Manoj
258/- Deduct for Rishabh Raju

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

Payment Voucher

No. : PAY/101808 .

Dated : 17-Sep-2020

Particulars	Amount
Account : ECARD-SLLP COMEXP SUNEEL K	9,463.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Suneel Kumar towards Expenses card reloaded,	
Amount (in words) : Indian Rupees Nine Thousand Four Hundred Sixty Three Only	
	₹ 9,463.00



Prepared by: raikumar 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/10189**

Dated : 17-Sep-2020

Particulars	Amount
Account : SUP- M/s. Social DNA	69,900.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Social DNA towards digital media marketing retainership charges for the month of June ' 2020 against Bill No:- 03082020/090 dt:- 02.07.2020.	
Amount (in words) : Indian Rupees Sixty Nine Thousand Nine Hundred Only	
	₹ 69,900.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10197**

Dated : 17-Sep-2020

Particulars	Amount
Account :	
Gem Enterprises	13,452.00
Gem Enterprises	4,484.00
Gem Enterprises	6,844.00
 Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Gem Enterprises towards Xerox machine charges against Bill NO: - 134/A ; 147; 148 dt:-01.06.2020; 02.07.2020	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seven Hundred Eighty Only	
	₹ 24,780.00

Prepared by: rajkumar.n


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10191**

Dated : 17-Sep-2020

Particulars	Amount
Account : OIE- Office Expenses	1,950.00
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:- 488; 489 & 490 dt:- 05.09.2020.	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Fifty Only	
	₹ 1,950.00

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:

488

Date

05/09/2020

WORK CERTIFICATE & BILL

This is to certify that our premises of

Scimit Sab 24p
Common Room (2nd Floor)

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

by your Mr.

G. Ramesh Babu

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs.

600/-

Treater

A

Date

APPROVED BY
Seal

Signature

05 SEP 2020

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

Ques 19.10
checked
05/09/20

Grams : " PACS "

VASU PEST & ANTI-TERMITE SERVICES

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

Ph : 92473 49208, 81062 08623

489

WCB No:

Date

05/09/2020

WORK CERTIFICATE & BILL

This is to certify that our premises of

Summit Scharp

Common Scharp (Bread Flour)

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

by your Mr.

Ge. Ramesh Babu

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs.

600/-

Price: 19.00
checked

05/09/20

Treater

Date
with
Seal

APPROVED BY

Signature

09 SEP 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:

490

Date.....

WORK CERTIFICATE & BILL

This is to certify that our premises of Demmit Shree

Common Export (2nd Floor)

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

by your Mr. G. Ramesh Babu

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 650/-

Paid 19.6

Checked

20/09/20

A

Treater

Date

with
Seal



Signature

09 SEP 2020

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

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

Payment Voucher

No. : **PAY/10197**

Dated : 17-Sep-2020

Particulars	Amount
Account : BPCL	10,000.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to BPCI towards Ho generator backup.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

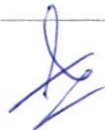
SLLP Common Expenses
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10193**✓

Dated : 17-Sep-2020

Particulars	Amount
Account :	
SUP-United Security Services	41,406.00
New Ref PAY/10180 41,406.00 Dr	
 Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to United Security Services towards PF & ESI Reimbursement for the month of Jan; Feb & Mar ' 2020.	
Amount (in words) :	
Indian Rupees Forty One Thousand Four Hundred Six Only	
	₹ 41,406.00



Prepared by: rajkumar.n

Approved by

Receiver's Signature

SSLLP Common Expenses

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

SUP-United Security Services

Monthly Summary

1-Apr-2020 to 17-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May		14,732.00	14,732.00 Cr
June	14,732.00	14,685.00	14,685.00 Cr
July	14,685.00	28,793.00	28,793.00 Cr
August		12,613.00	41,406.00 Cr
September			41,406.00 Cr
Grand Total	29,417.00	70,823.00	41,406.00 Cr

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

Payment Voucher

No. : ¹⁹⁴ ~~PAY/10137~~

Dated : 17-Sep-2020

Particulars	Amount
Account : ECARD- SLLP COMEXP PRAVEEN	6,936.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Praveen towards expenses card reloaded	
Amount (in words) : Indian Rupees Six Thousand Nine Hundred Thirty Six Only	
	₹ 6,936.00

Prepared by: raikumar n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10198**

Dated : 17-Sep-2020

Particulars	Amount
Account : ECARD - SLLP COMEXP MALAREDDY	3,015.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Malareddy towards Expenses card reloaded.	
Amount (in words) : Indian Rupees Three Thousand Fifteen Only	
	₹ 3,015.00



Prepared by: rajkumar.n

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name		M. Mulla Reddy		Statement date		13-09-2020	
Prepared by		M. Mulla Reddy		Sign		[Signature]	
From period				To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Sohan Modi		Layout Regularisation Plot No - 45/B	3015=00	☒ Y ☐ N	☐ Y ☐ N
2.			45/E, 45/P		☐ 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.				3015=00	☐ Y ☐ N	☐ Y ☐ N
10.	Total			Three thousand fifteen Rupees only		

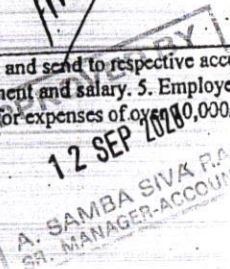
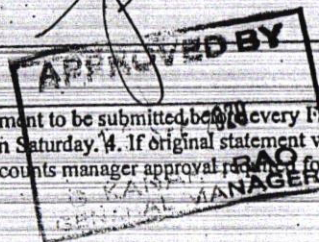
Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.

Approved by: Div. Manager Accountant Accounts Manager MD

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

Date: [Signature] 12/9/2020 [Signature]

Notes: 1. Scanned copy of this statement to be submitted by 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/10196

Dated : 24-Sep-2020

Particulars	Amount
Account : OE-Communication Services	16,586.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 11109 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.08.2020 to 04.09.2020 against Bill No:- BM21361004329168 dt:- 06.09.2020 of Ac No:- 1383087356.	
Amount (in words) : Indian Rupees Sixteen Thousand Five Hundred Eighty Six Only	
	₹ 16,586.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

MOBILE SERVICES

Original Copy for Recipient - Tax Invoice



...

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 BM21361004329168
Bill date 06-Sep-2020
Bill period 05-Aug-2020 to 04-Sep-2020
Pay by date 24-Sep-2020
Credit limit ₹1,00,000.00
Security deposit ₹0.00
State Code 36
GST No/UIN No

YOUR ACCOUNT SUMMARY

Previous balance		16,114.21
Payments	-	16,114.00
Adjustments	-	0.00
This month's charges	+	16,585.50

Amount due till

24-Sep-2020 = 16,585.71

Amount due after

24-Sep-2020 16,977.13

THIS MONTH'S CHARGES

	amount(₹)
Monthly rentals	13,733.22
Usage	0.00
One time charges	0.00
Late payment fee	322.28
Taxes	2,530.00

Total (₹) 16,585.50

Total: Sixteen Thousand Five Hundred Eighty Five Rupees and Fifty Paise Only

APPROVED BY

23 SEP 2020

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

Do your bit

Keep India connected

Help someone recharge their phone

T&C apply



For Bharti Airtel Limited

Vandana

Vandana Arora,DGM



Bill number BM21361004329168

Relationship number 1383087356

Amount due 16,585.71

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

SUMMARY OF THIS MONTH CHARGES

Account summary

Account no.	Airtel number	Monthly rentals	Usage	One time charges	Total
1383155902	9121310555	199.00	0.00	0.00	199.00
1383156933	9121307555	199.00	0.00	0.00	199.00
1383155910	9121308555	199.00	0.00	0.00	199.00
1383155087	9121309555	199.00	0.00	0.00	199.00
1383156932	9121306555	199.00	0.00	0.00	199.00
1388188073	9121282863	299.00	0.00	0.00	299.00
1388188072	9121282862	299.00	0.00	0.00	299.00
1388190450	9121282859	299.00	0.00	0.00	299.00
1388188070	9121282860	299.00	0.00	0.00	299.00
1388188071	9121282861	299.00	0.00	0.00	299.00
1388867651	9121021616	299.00	0.00	0.00	299.00
1388867650	9121021818	299.00	0.00	0.00	299.00
1388868100	9121021717	299.00	0.00	0.00	299.00
2-88882607195075016	9100060129	299.00	0.00	0.00	299.00
2-88882607195075358	9100058284	299.00	0.00	0.00	299.00
2-88882607195075017	9100061673	299.00	0.00	0.00	299.00
2-88882607195075359	9100058636	299.00	0.00	0.00	299.00
1-2509370608558	9154098250	299.00	0.00	0.00	299.00
1-2509349022566	9154098255	299.00	0.00	0.00	299.00
1-2509349058451	9154098258	299.00	0.00	0.00	299.00
1-2509349058431	9154098247	299.00	0.00	0.00	299.00
1-2509349022584	9154098251	299.00	0.00	0.00	299.00
1-2509348791049	9154098248	299.00	0.00	0.00	299.00
1-2509348998894	9154098254	299.00	0.00	0.00	299.00
1-2509348791077	9154098253	299.00	0.00	0.00	299.00
1-2509348998916	9154098252	299.00	0.00	0.00	299.00
1-2509370608570	9154098249	299.00	0.00	0.00	299.00
1-2628918581405	9154109054	399.00	0.00	0.00	399.00
1-2628933432974	9154109055	399.00	0.00	0.00	399.00
1-2628914822185	9154109053	399.00	0.00	0.00	399.00
1-2628918581391	9154131581	399.00	0.00	0.00	399.00
1-2628914822174	9154131585	399.00	0.00	0.00	399.00
1-2628914990357	9154131583	399.00	0.00	0.00	399.00
1-2628915229272	9154131582	399.00	0.00	0.00	399.00
1-2628915229265	9154109052	399.00	0.00	0.00	399.00
1-2628933432949	9154109051	399.00	0.00	0.00	399.00
1-2628914990373	9154131584	399.00	0.00	0.00	399.00
1-2677968173526	9550008128	299.00	0.00	0.00	299.00

Payment Modes - Pay online using debit/credit card, netbanking on My Airtel App, www.airtel.in, eWallets, UPI, visit an Airtel Store to pay using cash/cheque/credit/debit cards or activate Auto pay options from bank account (NACH) or Credit card account (SI)

Contact Information - For Queries/Complaints Call : 18001022222 (Toll Free) | Email: enterprise@in.airtel.com | NDNC

Registration: Call 1909 (Activation time: 7days) | Complaint / SR status: www.airtel.in/airtelpresence. Nodal Desk:

9959334865;Nodalofficer.andhra@in.airtel.com;Bharti Airtel Limited, Splendid Towers, Huda Road, Opp. Begumpet Police Station, Begumpet, Hyderabad - 500016. Appellate Desk: Ms. Manjula Menon ;9959444865 ;appellate.andhra@in.airtel.com ;Bharti Airtel Limited, Splendid Towers, Opp. Begumpet Police Station, Begumpet, Hyderabad - 500016

Charges - Itemized bill: Rs. 50/Bill | Duplicate Bill: Rs. 50/Bill (Last 2months free) | Cheque / SI / ECS Decline: Rs. 200 | Late fee (Bill >Rs. 300): Rs. 100 or 2% whichever is higher | No charge is levied for any service without your explicit consent

Address change - Visit the nearest Airtel Store with new address proof.For store details, visit www.airtel.in/store

Other Information - Tariff Plan: No increase in any line item (except ISD) for first 6months effective enrolment date. T&C apply | No fee is charged for migrating to any plan | Disconnection: For permanent disconnection, security deposit will be refunded within 60days. Else, interest will be paid @10%p.a. | Call pulses will be rounded off | Billing disagreements should be reported within 2months of bill receipt. Post this period no claim shall be entertained. | The credit limit is not applicable on usage done in international roaming. | As per the Government directive, effective 1-July-17, existing service tax of 15% has been replaced with 18% GST. |Whether tax is payable on Reverse Charge Basis - "NO".

Registered Office: Bharti crescent, 1, nelson mandela road, vasant kunj, phase - II, new delhi - 110070. Tel: +91-11-4666 6100 Fax: +91-11-4166 6137, e-mail: 121@in.airtel.com, website: www.airtel.in

Corporate Identity Number: L74899DL1995PLC070609 Bharti Airtel Ltd, 1-8-437, 438 & 445, First floor, Splendid Towers, Opp. Begumpet Police Station, Begumpet, Hyderabad, Telangana

State Code: 36 **GST registration no.:** 36AAACB2894G1ZO under Category TELECOMMUNICATION SERVICE **PAN:** AAACB2894G

HSN: 996812 Courier Services , **997317** Leasing or rental services concerning telecommunications equipment with or without operator ,

998413 Mobile Telecommunication Service , **9983** Support services , **998716** Maintenance and repair services of telecommunication equipment and apparatus WHERE SACCODE , **999799** Other Services n.e.c

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

Payment Voucher

No. : **PAY/10196**

Dated : 25-Sep-2020

Particulars	Amount
Account : ECARD - SLLP COMEXP MALAREDDY	804.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Malareddy towards expenses card reloaded for MPPL expenses .	
Amount (in words) : Indian Rupees Eight Hundred Four Only	
	₹ 804.00



Prepared by: raikumar n

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name		M. Malla Reddy		Statement date		19-09-2020	
Prepared by		M. Malla Reddy		Sign		[Signature]	
From period				To period			

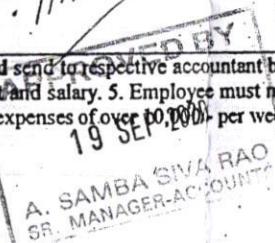
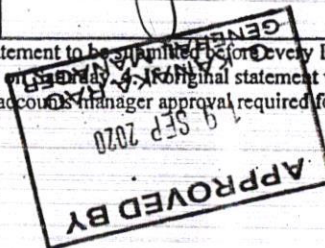
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modifroparties		(Postalorder Charges)	55=00	☐ Y ☐ N	☐ Y ☐ N
2.	" "	"	Register Post 300	75=00	☐ Y ☐ N	☐ Y ☐ N
3.	Modifroparties		(Petrol conveyance) (Gauhati)	674=00	☐ Y ☐ N	☐ Y ☐ N
4.					☐ Y ☐ N	☐ Y ☐ N
5.					☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.				804=00	☐ Y ☐ N	☐ Y ☐ N
10.	Total eight hundred Four Rupee Only.					

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.



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

Payment Voucher

No. : **PAY/10198**

Dated : **25-Sep-2020**

Particulars	Amount
Account : SUP- Summit Sales Llp	1,17,374.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 361291 Being cheque issued to SLLP towards GST Payment for the month of July ' 2020.	
Amount (in words) : Indian Rupees One Lakh Seventeen Thousand Three Hundred Seventy Four Only	
	₹ 1,17,374.00



Prepared by: raikumar.n

Approved by

Receiver's Signature

Company/firm name	SSLLP COMMON EXPENCES				
From date	01-07-2020	To date	31-07-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	1,02,489	0.00	9,224	9,224	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	1,02,489	0.00	9,224	9,224	
F. Outward taxable supplies	7,54,572	0.00	67,911	67,911	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	7,54,572	0.00	67,911	67,911	
I. Net tax payable (H-E)	6,52,083	0.00	58,687	58,687.00	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No	Amount payable		1,17,374/-		
	Challan date				
Approved					
Sign	Accountant	Jagadish	Consultant	MD	
Date	29/8/2020	29/8/2020			

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

2. This form must be submitted on the Friday preceding the 15th of each month.

3. Payment must be made on or before time.

4. Account for the payment in Fridays statement.

5. Wherever possible make payments through YES Bank.

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

Payment Voucher

No. : **PAY/10150** ¹⁹⁹ ~~150~~ ⁸⁸

Dated : ²⁵ ~~24~~ Sep-2020

Particulars	Amount
Account : OIE- Office Expenses	1,950.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being Neft to Vasu Pest Control Services towards HO Offices pesticide work done at 2nd & 3rd floor against Bill No:- 491; 492 & 493 dt:- 12.09.2020.	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Fifty Only	
	₹ 1,950.00

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:

491

Date...12/09/20

WORK CERTIFICATE & BILL

This is to certify that our premises of Mount-Jules Up

Common 2nd floor (2nd floor)

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

by your Mr. G. Ramash Babu

To our entire satisfaction.

Time: 18.50

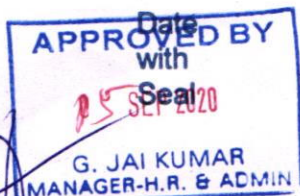
Towards charges for the above mentioned

Service Rs. 650/-

checked

[Signature]
12/09/20

[Signature]
Treater



Signature

Grams : " PACS"

VASU PEST & ANTI-TERMITE SERVICES

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

Ph : 92473 49208, 81062 08623

WCB No:

492

Date... 12/9/20

WORK CERTIFICATE & BILL

This is to certify that our premises of Sammt Salur

Common Super (3rd floor)

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

by your Mr.

G. Ramesh Babu

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs.

650/-

Time: 18.50

Checked

[Signature]

12/09/20

Treater

Date

APPROVED BY
Seal

15 SEP 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: **493**

Date: 12/09/20

WORK CERTIFICATE & BILL

This is to certify that our premises of Sammit Jyoti
Common space (3rd floor deck)

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

by your Mr. G. Ramesh Babu

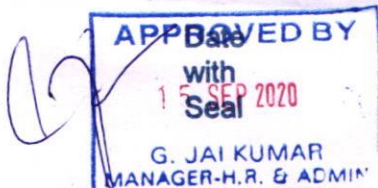
To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 652/-

Paid 1000
checked
[Signature]
12/09/20

[Signature]
Treater



Signature

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

Payment Voucher

No. : ²⁰⁰ ~~PAY/10189~~

Dated : 25-Sep-2020

Particulars	Amount
Account : ECARD-SLLP COMEXP SUNEEL K	9,500.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Suneel Kumar towards Expenses card reloaded for laptop battery purchase MPPL, keyboard NE; Adapter - SLLP; ESR & MGA laptop repairing charges.	
Amount (in words) : Indian Rupees Nine Thousand Five Hundred Only	
	₹ 9,500.00

Prepared by: raikumar 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/10201** ✓

Dated : 25-Sep-2020

Particulars	Amount
Account :	
ECARD - SSLLPCOMPEXP SHANKAR D	11,857.00
ECARD - SSLLPCOMPEXP SHANKAR D	5,635.00
ECARD - SSLLPCOMPEXP SHANKAR D	1,760.00
ECARD - SSLLPCOMPEXP SHANKAR D	2,900.00
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft Shanker D towards expenses card reloaded (log - 2401; MPPL - 460; GVDC - 1400; SOVLLP - 750; GVSHPL - 1400; common - 11857)	
Amount (in words) :	
Indian Rupees Twenty Two Thousand One Hundred Fifty Two Only	
	₹ 22,152.00

Prepared by: raikumar.n

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar		Statement date	25/09/2020		
Prepared by	D. Shiva Shankar		Sign	<i>[Signature]</i>		
From period	23/09/2020		To period	25/09/2020		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MPPL	food Allowance Samaxsir	70 ✓	☐ Y ☒ N	☐ Y ☒ N
2.	MPPL	MPPL	mee serv chesher TSIOCR 2924	5175 ✓	☒ Y ☐ N	☐ Y ☒ N
3.	MPPL	MPPL	food Allowance Samaxsir	90 ✓	☐ Y ☒ N	☐ Y ☒ N
4.	MPPL	MPPL	food Allowance Samaxsir	70 ✓	☐ Y ☒ N	☐ Y ☒ N
5.	MPPL	MPPL	DECCAN POWER TOOLS & HARDWARE	160 ✓	☒ Y ☐ N	☐ Y ☒ N
6.	MPPL	MPPL	food Allowance Samaxsir	70 ✓	☐ Y ☒ N	☐ Y ☒ N
7.	GVDC	GVDC	Raza & CO BILLNO:- 3840	750	☒ Y ☐ N	☐ Y ☒ N
8.	G.V.S.H. MANUFACTURING PVT LTD		Raza & CO BILLNO:- 3838	1400	☒ Y ☐ N	☐ Y ☒ N
9.	SOV LLP	SOV LLP	Raza & CO BILLNO:- 3841	750	☐ Y ☒ N	☐ Y ☒ N
10.	Total			8535	-	

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

Approved by: Div. Manager Accountant Accounts Manager MD

Sign:

Date:

APPROVED BY
APPROVED BY

02 SEP 2020
25 SEP 2020

25 SEP 2020

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

[Handwritten notes and stamps]
 MPPL - 5635
 GVDC - 750/-
 SOV - 750/-
 01
 02
 03

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

Payment Voucher

No. : **PAY/10202**

Dated : **25-Sep-2020**

Particulars	Amount
Account :	
SUP-Priyanka Printers - Comp	7,050.00
SUP-Priyanka Printers - Comp	14,100.00
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Priyanka Printers towards payment against their Bills No:- 377; 381, dt:- 30.07.2020& 28.07.2020.	
Amount (in words) :	
Indian Rupees Twenty One Thousand One Hundred Fifty Only	
	₹ 21,150.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10203**

Dated : **29-Sep-2020**

Particulars	Amount
Account : PARTNER-MHPL Running Capital	1,62,000.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 361292 being cheque issued to MHPL towards funds transferred.	
Amount (in words) : Indian Rupees One Lakh Sixty Two Thousand Only	
	₹ 1,62,000.00