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

Payment Voucher

No. : **PAY/10218** 102119 ~~10210~~ 10220 Dated : **9-Oct-2020**

Particulars	Amount
Account : ECARD-SSLLP COMEXP SUNEEL K	**8,200.00**
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 Eight Thousand Two Hundred Only	**₹ 8,200.00**

Receiver's Signature

Approved by

raikumar.n

Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar	Statement date	09-10-2020
Prepared by	K Suneel Kumar	Sign	S.J
From period	03-10-2020	To period	09-10-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP	SSLLP	Printer repairing charges (purchase, SSLLP)	4200	☑Y ☐N	☐Y ☑N
2.	SSLLP	KNM	Printer repairing charges (site)	2000	☑Y ☐N	☐Y ☑N
3.	SSLLP	VOC	Printer repairing charges (site)	2000	☑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.						
11.	Total			8200		

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:	S.J	9/10/2020	APPROVED BY 0 9 OCT 2020 Sr. Manager Accounts	
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 receipted 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

INVOICE Cell : 9618413067

24 MANTRA TECHNOLOGIES

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

No. 587 Date : 07/10/20

Name Summits Sales

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1)	Canon 2900 Teflon and pressure Roller pickup Roller Replaced	1	2400	2400/-
2)	Canon 2900 printer Gear Set Replaced	1	1800	1800/-
	Purchase SSLP			
			TOTAL	4200/-

Goods once sold will not be taken back.

Sharath
For : 24 MANTRA TECHNOLOGIES

INVOICE Cell : 9618413067

24 MANTRA TECHNOLOGIES

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

No. 588 Date : 07/10/20

Name Summith Sales LLp

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1)	Hp 1018 printer Teflon and presure Roller pi	1	2000	2000/-
	KNM		TOTAL	2000/-

Goods once sold will not be taken back.

Sharath
For : 24 MANTRA TECHNOLOGIES

INVOICE Cell : 9618413067

24 MANTRA TECHNOLOGIES

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

No. 589 Date : 08/10/20

Name Summitts Sales LLp

S.No.	DESCRIPTION	QTY.	RATE	TOTAL
1)	Hp 1018 printer Teflon and pressure Roller	1	2000	2000/-
	VOC		TOTAL	2000/-

Goods once sold will not be taken back.

Sharath

For : 24 MANTRA TECHNOLOGIES

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

Payment Voucher

No. : **PAY/10219** ~~10212~~ 10220 | Dated : **9-Oct-2020**

Particulars	Amount
Account :	
SUP- U R J A Communications Pvt Ltd	**1,18,000.00**
New Ref **PAY/10219** **1,18,000.00 Dr**	
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to URJA Communications Pvt Ltd towads Developer page creation platinum plan against Bill No:- U10/42/2020 - 21 dt:- 07.10.2020. — BRHV - 50%	
GMR - 50%	
Amount (in words) :	
Indian Rupees One Lakh Eighteen Thousand Only	
	₹ 1,18,000.00

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

Request for payment			
Division	Promotions		
Pay to	URJA COMMUNICATIONS PVT. LTD		
Towards	Participation platinum virtual property exhibition from 16-10-2020 to 20-11-20		
Amount	1,18,000/-	Payment / cheque date	10-10-2020
Payment from company	Summit Sales UP		
Project			
Type of payment	Advance Part Payment Balance Payment ✓ Full		
Payment mode	Cheque Payorder ✓ RTGS/NEFT Cash Online		
Payment to be divided (attach statement)		✓ Yes	No
PO/WO no.		Requisition no.	
Remarks/ Desc.	Amount to be divided to BRSV & GMR equally.		
	Our package name Platinum.		
Requested by:	Approved by:	Sign	Date
PRAKASH. E			
08/10/20			APPROVED BY 9 OCT 2020 SOHAM MODI MANAGING DIRECTOR

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

Above amount to be divided as

1)	BRSV	50%.	59,000/-
2)	GMR	50%.	59,000/-.
		total	1,18,000/-

08/10/20

URJA interactive

Brand meets Digital

TAX INVOICE
Original For Recipient

To,
Summit Sales LLP
5-4-187/3&4, II floor,
MG Road,
Secunderabad,Telangana - 500003
PAN No.: ACQFS2044C
GST No.: 36ACQFS2044C1Z7

From :
URJA COMMUNICATIONS PVT. LTD
Bill No. : U10/42/2020-21
Bill Date : 07.10.2020
Due Date : Immediate
PAN No: AAACU1106E
CIN No : U74300MH1995PTC088662
GST No. - 27AAACU1106E1ZX

Attn : Mr. Prasad
(Mobile : 98492 45280)

Job No.: 12340
Job Title : Developer Page Creation - Platinum Plan

Sr. No.	Details	GST @ 18% Rs.	Amount Rs.
I	**Towards Summit Sales LLP - Developer Page Creation - Platinum Plan**		**1,00,000**
	Total		**1,00,000**
Add :	IGST @ 18% SAC No : 998361 (Advertising Services)	18,000	**18,000**
	GRAND TOTAL		**1,18,000**

(Rupees : One Lakh Eighteen Thousand Only)

Tax is payable on Reverse Charged : No

Checked By
Krupa Bhanushali
Krupa.

* Bank Details for Payment
ICICI Bank A/c No. - 603805014571
RTGS /IFSC Code : ICIC0006038

Any Complaint must be made within a week from the date of presentation.
Bills not paid within 14 days will bear interest @ 2% per mensem
Subject to Bombay Jurisdiction.
E. & O.E.

Urja Communications Pvt. Ltd.

URJA COMMUNICATIONS PVT. LTD. *

Anuya

Anuya Ghogale
Billing Department

08/10/20

Details for Payments

1) Urja - ICICI bank details:

Account Name: Urja Communications Pvt. Ltd.
Bankers Name: ICICI Bank Ltd.
Bankers Address: Chennai Mount Road Branch, 298, Anna Salai, Chennai-600 006
Account No. : 603805014571
IFSC Code. : ICIC0006038

2) Urja PAN & GST no. - PAN No: AAACU1106E & GST No. - 27AAACU1106E1ZX

Once payment is made please share a screenshot of the transaction on these email IDs
Commercial@urja.com Krupa.bhanushali@urja.com

ICICI Bank

HOME UTSAV

Virtual Property Exhibition

FESTIVE SEASON

The Opportunity

ICICI Bank

Situation in Last 6 months

Lockdown

Situational Uncertainty

New Norms Challenges

But now Scenario is changing for GOOD

- People are getting accustomed to Online modes
- Work from Home – Realized need for bigger home/ Additional Space
- Lowered Home Loan Rates have given impetus to Customers

And the momentum is only going to pick up with the festive season coming up...

THE TIME IS RIGHT!!
THE INTENT IS RIGHT!!

- All active home seekers who had not acted during lockdown are anticipating best deals and discounts to come their way during the festive season...
- Being an auspicious period, families are looking to make high involvement purchase decisions during this time
- Chances of meeting serious buyers and speedy closures is high...

ICICI Bank

ICICI BANK
Presents

ICICI Bank HOME UTSAV

Oct 16 – Nov 20, 2020

Hyderabad and Kolkata

- Virtual Property Exhibition
- Display of more than 100 Projects
- Huge Media outlay to create buzz in the market
- Exclusive deals on Home Loans

ICICI Bank

Marketing Plan

ICICI Bank Led Unique Initiatives

- Facebook/Instagram Post (from ICICI Bank's official account)
- Tweet promoting the event
- Event promotion on YouTube subscribers
- Press Release*

- Interstitial screen on the ATMs
- Standees, Danglers and Tent cards
- Display on ICICI Bank's corporate website

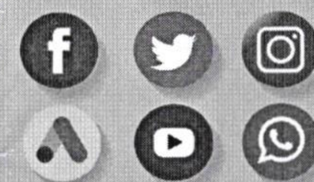
- SMS/Email to internal ICICI Bank Staff
- SMS/Emailer promoting event to ICICI Bank Wealth & Corporate salaried base
- Emailer to 16K NRI customer base across UK, USA, UAE and Singapore*

ICICI Bank

Marketing Plan

Digital Campaign

- Facebook/Instagram Promotions
- YouTube Ads
- Google Ads
- Online Website Ads



With presence across all key social media platforms, we will run an aggressive campaign across Web & Mobile to target relevant TG

100 Million Impressions* 10K Leads*

* On best estimate basis

ICICI Bank

Event Webpage Layout 1

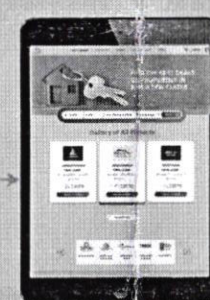
Titanium

Platinum

ICICI Bank

Event Webpage Layout 2

Titanium

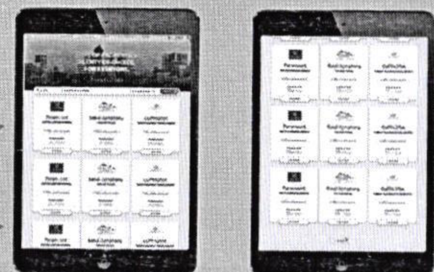


ICICI Bank

Event Webpage Layout 3

Titanium

Platinum



Gold

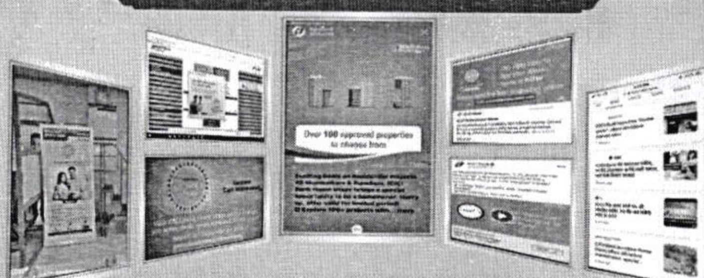
Sponsorship Packages

Inclusions	Titanium	Platinum	Gold
Count of Projects	3 Max.	2 Max.	1
Logo presence on Registration page	✓	✓	✗
Featured Projects on Home page	✓	✗	✗
Video (Project-wise)	✓	✓	₹ 5,000
Priority listing on Search	First	Second	-
Listing on Offers page	✓	✓	✓
Rate	₹ 2,00,000	₹ 1,00,000	₹ 50,000
Builder Slots available*	6	10	No limit

* On First-cum-first-serve basis only. GST as applicable.

Event Gallery – MMR & Pune

Over 9000 registrations received in first 10 days!



ICICI Bank HOME UTSAV

Let's make this a huge success by actively participating in the event & offering best deals to the home seekers.

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

Payment Voucher

No. : **PAY/10220** ~~10212~~ 10221 Dated : **9-Oct-2020**

Particulars	Amount
Account :	
OE-Communication Services	**2,001.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
ch.no:- 361295 being cheque issued to Airtel Relatioship No:- 1097529015 from 05.09.20 to 04.10.20 against Bill No;- BM21361005429597 dt:- 05.10.20 of Ac No:- 1097529015 phone No:- 9502166744; 66722; 66711 & 66411	
Amount (in words) :	
Indian Rupees Two Thousand One Only	
	₹ 2,001.00

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

MOBILE SERVICES
Original Copy for Recipient - Tax Invoice

airtel

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Modi Properties And Investments Pvt Ltd
No 5-4-187/3 4
2nd Floor
M G Road Secunderabad
Hyderabad 500003
Telangana
Landmark :.

1097529015

POS: Telangana

Email ID: admin@modiproperties.com

Relationship number			1097529015
Bill number			BM2136I005429597
Bill date			06-Oct-2020
Bill period	05-Sep-2020	to	04-Oct-2020
Pay by date			immediately
Credit limit			₹11,700.00
Security deposit			₹0.00
State Code			36
GST No/UIN No			

YOUR ACCOUNT SUMMARY

Previous balance		2,001.40
Payments	-	0.00
Adjustments	-	0.00
This month's charges	+	2,001.28
Amount due		
immediately	=	**4,002.68**

Pay outstanding amount immediately to enjoy continued services

THIS MONTH'S CHARGES

	amount(₹)
Monthly rentals	1,596.00
Usage	0.00
One time charges	0.00
Late payment fee	100.00
Taxes	305.28
Total (₹)	**2,001.28**

Total : Two Thousand One Rupees and Twenty Eight Paise Only

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

For Bharti Airtel Limited

Vandana

Vandana Arora,DGM

Bill number BM2136I005429597

Relationship number 1097529015

Amount due 4,002.68

For cheque/dd/pay order, payment should be in favour of "Airtel relationship no. 1097529015"

This is an electronically generated statement and does not require any signature

Signature & stamp ....

airtel

Relationship number 1097529015

SUMMARY OF THIS MONTH CHARGES

Account summary

Account no.	Airtel number	Monthly rentals	Usage	One time charges	Total
1100032131	9502166744	399.00	0.00	0.00	399.00
1100032132	9502166722	399.00	0.00	0.00	399.00
1100051002	9502166711	399.00	0.00	0.00	399.00
1100050002	9502166411	399.00	0.00	0.00	399.00
Total		**1596.00**	**0.00**	**0.00**	**1596.00**

Late Payment Fee

Description	Amount	Total(₹)
Late payment Charges	100.00	**100.00**

Tax Details

HSN	Taxable Value	CGST		SGST/UTGST		Total Tax	Total(₹)
		Rate	Amount	Rate	Amount		
998413	1596.00	9%	143.64	9%	143.64	287.28	305.28
999799	100.00	9%	9.00	9%	9.00	18.00	

This month's charges	2001.28

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: Call 121(tollfree) | Complaints: Call 198(tollfree) | Email: 121@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: 998433 On-line video content , **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 , **999799** Other Services n.e.c

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

Payment Voucher

No. : **PAY/10221** 10223 Dated : **9-Oct-2020**

Particulars	Amount
Account :	
OE-Communication Services	**18,939.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
ch.no:- 361296 being cheque issued to Airtel Relationship No.1383087356 towards GSM Sims of all sites and HO period from 05.09.20 to 04.10.20 against Bill No:- BM21361005311799 dt:- 06.10.2020 of Ac No:- 1383087356.	
Amount (in words) :	
Indian Rupees Eighteen Thousand Nine Hundred Thirty Nine Only	
	₹ 18,939.00

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

MOBILE SERVICES
Original Copy for Recipient - Tax Invoice

airtel

...

SUMMIT SALES LLP
5 4 187/3 And 4
3RD FLOOR
MG ROAD SECUNDERABAD
Hyderabad 500003
Telangana
Landmark :.

1383087356

POS: Telangana

Email ID: admin@modiproperties.com

Relationship number		1383087356
Bill number		BM2136I005311799
Bill date		06-Oct-2020
Bill period	05-Sep-2020 to	04-Oct-2020
Pay by date		24-Oct-2020
Credit limit		₹1,00,000.00
Security deposit		₹0.00
State Code		36
GST No/UIN No		

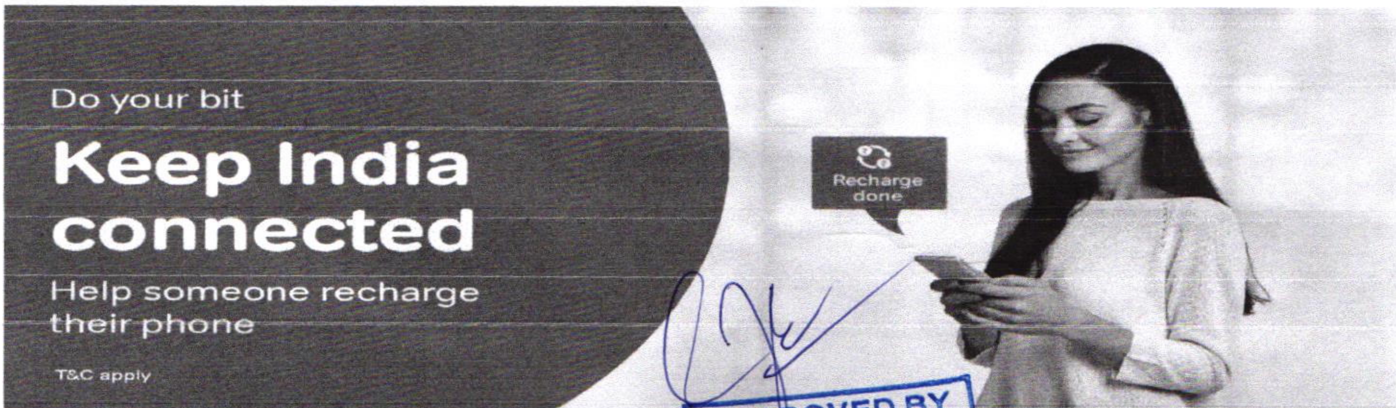
YOUR ACCOUNT SUMMARY

Previous balance		16,585.71
Payments	-	16,586.00
Adjustments	-	0.00
This month's charges	+	18,939.00
Amount due till		
24-Oct-2020	=	**18,938.71**
Amount due after		
24-Oct-2020		19,385.66

THIS MONTH'S CHARGES

	amount(₹)
Monthly rentals	16,050.00
Usage	0.00
One time charges	0.00
Taxes	2,889.00
Total (₹)	**18,939.00**

Total : Eighteen Thousand Nine Hundred Thirty Nine Rupees and Zero Paise Only



APPROVED BY
08 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For Bharti Airtel Limited

Vandana

Vandana Arora,DGM

Bill number BM2136I005311799

Relationship number 1383087356

Amount due 18,938.71

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 ....

airtel

Relationship number 1383087356

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: 998433 On-line video content , **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 , **999799** Other Services n.e.c

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

Payment Voucher

No. : **PAY/10222** 10229 Dated : **9-Oct-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**160.00**
OE-Electricity Supply	**230.00**
OE-Electricity Supply	**9,297.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
ch.no:- 361294 being cheque issued to TSSPDCL towards electricity charges for the month of Sept of against Bill No:- 2392 dt:- 06.10.2020. of Service No's:- DZ010245; HZ001310; DZ010527	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Eighty Seven Only	
	₹ 9,687.00

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

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

Payment Voucher

No. : PAY/10223 10225 Dated : 9-Oct-2020

Particulars	Amount
Account :	
OE-Electricity Supply	**19,523.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
ch.no:- 361298 being cheque issued to TSSPDCL towards electricity charges for the month of Sept of against Bill No:- 6154 dt:- 06.10.2020. of Service No's:- DZ009891	
Amount (in words) :	
Indian Rupees Nineteen Thousand Five Hundred Twenty Three Only	
	₹ 19,523.00

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

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

Payment Voucher

No. : **PAY/10224** 10225 | Dated : **9-Oct-2020**

Particulars	Amount
Account :	
ECARD - SSLLP COMEXP MALAREDDY	**10,550.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Malareddy M towards Expenses card reloaded.	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Fifty Only	
	₹ 10,550.00

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

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

Payment Voucher

No. : PAY/10225 10227

Dated : **15-Oct-2020**

Particulars	Amount
Account :	
Fine Enterprises	**4,246.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Fine Enterprises towards against Bill No;- 1065 & 1104.	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Forty Six Only	
	₹ 4,246.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SSLLP Common Expenses

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

Fine Enterprises

Monthly Summary
1-Apr-2020 to 15-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**3,270.00 Cr**
April			3,270.00 Cr
May		*4,243.00*	7,513.00 Cr
June	*7,161.00*	*1,946.00*	2,298.00 Cr
July	*1,946.00*	*1,947.00*	2,299.00 Cr
August		*1,947.00*	4,246.00 Cr
September	*1,947.00*	*1,947.00*	4,246.00 Cr
October			4,246.00 Cr
Grand Total	***11,054.00***	***12,030.00***	**4,246.00 Cr**

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

Payment Voucher

No. : PAY/10226 10228 Dated : 15-Oct-2020

Particulars	Amount
Account :	
Gem Enterprises	**31,860.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Gem Enterprises towards against Bill No:- 148; 134/A;161 & 162.	
Amount (in words) :	
Indian Rupees Thirty One Thousand Eight Hundred Sixty Only	
	₹ 31,860.00

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

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

Gem Enterprises
Monthly Summary
1-Apr-2020 to 15-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**11,522.00 Cr**
April			11,522.00 Cr
May	*11,522.00*		
June			
July		*45,312.00*	45,312.00 Cr
August			45,312.00 Cr
September	*24,780.00*	*11,328.00*	31,860.00 Cr
October			31,860.00 Cr
Grand Total	***36,302.00***	***56,640.00***	**31,860.00 Cr**

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

Payment Voucher

No. : **PAY/10227** 10229

Dated : **15-Oct-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 against Bill No:- 02092020/171 dt:- 02.09. 2020.	
Amount (in words) :	
Indian Rupees Sixty Nine Thousand Nine Hundred Only	
	₹ 69,900.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SSLLP Common Expenses

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

SUP- M/s. Social DNA

Monthly Summary

1-Apr-2020 to 15-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**70,800.00 Cr**
April			70,800.00 Cr
May	*53,100.00*	*88,500.00*	1,06,200.00 Cr
June	*57,484.00*	*69,900.00*	1,18,616.00 Cr
July	*1,18,616.00*	*69,900.00*	69,900.00 Cr
August		*69,900.00*	1,39,800.00 Cr
September	*1,39,800.00*	*69,900.00*	69,900.00 Cr
October			69,900.00 Cr
Grand Total	***3,69,000.00***	***3,68,100.00***	**69,900.00 Cr**

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

Payment Voucher

No. : PAY/10228 10230 Dated : 15-Oct-2020

Particulars	Amount
Account :	
SUP-Priyanka Printers - Comp	**18,800.00**
SUP-Priyanka Printers - Comp	**1,000.00**
SUP-Priyanka Printers - Comp	**2,750.00**
SUP-Priyanka Printers - Comp	**6,600.00**
SUP-Priyanka Printers - Comp	**2,100.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Priyanka Printers towards credit balance against Bill No:- 365; 372; 380; 389; & 398.	
Amount (in words) :	
Indian Rupees Thirty One Thousand Two Hundred Fifty Only	
	₹ 31,250.00

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

SSLLP Common Expenses

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

SUP-Priyanka Printers - Comp

Monthly Summary

1-Apr-2020 to 15-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**8,100.00 Cr**
April			8,100.00 Cr
May	*300.00*		7,800.00 Cr
June	*7,800.00*	*16,540.00*	16,540.00 Cr
July	*14,440.00*	*21,150.00*	23,250.00 Cr
August		*18,800.00*	42,050.00 Cr
September	*21,150.00*	*10,350.00*	31,250.00 Cr
October			31,250.00 Cr
Grand Total	***43,690.00***	***66,840.00***	**31,250.00 Cr**

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

Payment Voucher

No. : PAY/10229 10230
10231

Dated : 15-Oct-2020

Particulars	Amount
Account :	
SUP- Shreyas Services	**11,798.00**
New Ref **PAY/10229** **11,798.00 Dr**	
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Shreyas Services towards PF & ESI Reimbursement charges for the month of Ma7 19 & June & July ' 20.	
Amount (in words) :	
Indian Rupees Eleven Thousand Seven Hundred Ninety Eight Only	
	₹ 11,798.00

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

SSLLP Common Expenses

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

SUP- Shreyas Services

Monthly Summary

1-Apr-2020 to 15-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**63,464.00 Cr**
April	*63,845.00*		381.00 Dr
May	*23,675.00*	*48,802.00*	24,746.00 Cr
June	*49,163.00*	*79,067.00*	54,650.00 Cr
July	*80,118.00*	*74,644.00*	49,176.00 Cr
August	*74,644.00*	*61,713.00*	36,245.00 Cr
September	*61,713.00*	*1,07,056.00*	81,588.00 Cr
October	*69,790.00*		11,798.00 Cr
Grand Total	***4,22,948.00***	***3,71,282.00***	**11,798.00 Cr**

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

Payment Voucher

No. : **PAY/10230** 10232   Dated : **15-Oct-2020**

Particulars	Amount
Account :	
SUP - Sri Kanaka Durga Enterprises	**6,300.00**
New Ref **PAY/10230** **6,300.00 Dr**	
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Sept ' 2020 against Bill No:- 245 dt:- 30.09.2020.	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Only	
	₹ 6,300.00

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

SSLLP Common Expenses

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

SUP - Sri Kanaka Durga Enterprises

Monthly Summary

1-Apr-2020 to 15-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*5,012.00*	*13,496.00*	8,484.00 Cr
June	*8,484.00*	*7,000.00*	7,000.00 Cr
July	*7,000.00*	*5,964.00*	5,964.00 Cr
August	*5,964.00*	*5,488.00*	5,488.00 Cr
September	*5,488.00*	*6,300.00*	6,300.00 Cr
October			6,300.00 Cr
Grand Total	***31,948.00***	***38,248.00***	**6,300.00 Cr**

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

Payment Voucher

No. : PAY/10231 10233 | Dated : 15-Oct-2020

Particulars	Amount
Account :	
SUP-V Green Media Pvt. Ltd.	**5,900.00**
New Ref **PAY/10231** **5,900.00 Dr**	
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to V Green Media Pvt Ltd towards credit balance against Bill No:- VGM - 2021 - 25 dt:- 30.05.2020.	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Only	
	₹ 5,900.00

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

SSLLP Common Expenses

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

SUP-V Green Media Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 15-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		*60,780.00*	60,780.00 Cr
May			60,780.00 Cr
June	*54,880.00*		5,900.00 Cr
July			5,900.00 Cr
August			5,900.00 Cr
September			5,900.00 Cr
October			5,900.00 Cr
Grand Total	***54,880.00***	***60,780.00***	**5,900.00 Cr**

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

Payment Voucher

No. : PAY/10232 10234

Dated : 15-Oct-2020

Particulars	Amount
Account :	
SUP- Vinayaka Enterprises	**2,945.00**
New Ref **PAY/10232** **2,945.00 Dr**	
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Vinayaka Enterprises towards credit balance against Bill No:- 363S301/0920 dt:- 30.09.2020.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Forty Five Only	
	₹ 2,945.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SSLLP Common Expenses

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

SUP- Vinayaka Enterprises

Monthly Summary

1-Apr-2020 to 15-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**712.00 Cr**
April			712.00 Cr
May			712.00 Cr
June			712.00 Cr
July	*712.00*	*1,107.00*	1,107.00 Cr
August		*506.00*	1,613.00 Cr
September	*1,613.00*	*2,945.00*	2,945.00 Cr
October			2,945.00 Cr
Grand Total	***2,325.00***	***4,558.00***	**2,945.00 Cr**

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

Payment Voucher

No. : PAY/10233 ~~10235~~ 10235

Dated : 15-Oct-2020

Particulars	Amount
Account :	
ECARD-SSLLP COMEXP JAIKUMAR	**17,120.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Jaikumar towards exepenses card reloaded .	
Amount (in words) :	
Indian Rupees Seventeen Thousand One Hundred Twenty Only	
	₹ 17,120.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SSLLP Common Expenses

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

ECARD-SSLLP COMEXP JAIKUMAR

Ledger Account

1-Sep-2020 to 15-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**4,602.00**	
2-9-2020	By	**OE-Communication Services**	**Journal**	JOU/10163		3,351.00
5-9-2020	To	**Yes Bank Ltd - A/c No.107063700000024**	**Payment**	PAY/10170	4,235.00	
8-9-2020	By	**Yes Bank Ltd - A/c No.107063700000024**	**Receipt**	REC/10119		4,344.00
	By	**Yes Bank Ltd - A/c No.107063700000024**	**Receipt**	REC/10121		3,087.00
11-9-2020	To	**Yes Bank Ltd - A/c No.107063700000024**	**Payment**	PAY/10181	1,125.00	
17-9-2020	By	**Yes Bank Ltd - A/c No.107063700000024**	**Receipt**	REC/10142		1,125.00
24-9-2020	By	**Yes Bank Ltd - A/c No.107063700000024**	**Receipt**	REC/10153		5,175.00
					9,962.00	17,082.00
	To	**Closing Balance**			7,120.00	
					17,082.00	**17,082.00**

TATA TELE BUSINESS SERVICES

स्वच्छ भारत
एक कदम स्वच्छता की ओर

DO Big

TAX INVOICE

Customer Details:

MODI PROPERTIES AND INVESTMENTS PVT LTD
Mr SOHAM MODI . *
H NO: 5-4-187/3 & 4,
2ND FLOOR, SOHAM MANSION,, M G ROAD
SECUNDERABAD
ANDHRA PRADESH - 500003

E-bill email ID : admin@modiproperties.com
Customer GST No :
Bill Sequence No. : 244

Service Details:

Account No : 100044820

Bill Details:

Bill/Invoice No. : 4844296517
Bill Date : 15-Oct-20
Bill Period : 13-Sep-20 to 12-Oct-20
Due Date : 01-Nov-20
Security Deposit : 2000
Credit Limit : 14800

Previous Balance	-	Last Payment	+/-	Credit/Debit Note Adjustments	+	Current charges	=	^Amount due before due date	# Amount due after due date	Due date
Rs. 11,318.00		Rs. 11,318.00		Rs. 0.00		Rs. 5,659.28		Rs. 5,659.00	Rs. 5,659.00	01-Nov-20

^ Bill is rounded off to nearest rupee.
# It Includes Late Payment Fee

Pay your previous bill immediately to avoid disconnection. Pay your current charges by 01-Nov-20 to avoid late payment charges

APPROVED BY
15 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Tata Teleservices GST No: 36AAACT2438A1ZU **Tata Teleservices PAN Number:** AAACT2438A **HSN :9984**

How to Pay your Bill

Pay Online with iManage Self Care
Login to your iManage Self care account https://www.tatateleservices.com/iManage

iManage

Your Nearest Bill Payment Locations for Cheque Collections:

1. Hno 1-8-450/1/A Mig A-2 Indian Airlince Colony Begumpet Secunderabad Pin 500003,Hyderabad,500003-(CHQ)
2. Plot No 21'&'22 Meena Arcade 2Nd Floor Goel Corporate Housing Society Motivalley Thirumalgheery Sec,Hyderabad,500003-(CHQ)
3. Plot No:82, 2Nd Floor,Opp To Sholay Restaurant,Beside Nia (National Intelligence Agency), Chikoti,Hyderabad,500003-(CHQ)
4. S P Road,Hyderabad,500003-(CHQ)
5. 10-2-195/3,Plot No256/B2 Opp Deccan Club Secunderabad,Hyderabad,500003-(CHQ)

Payment Slip

Please attach this slip with your Cheque/DD
Cheque/DD should be payable to "Tata Teleservices Ltd Account No 100044820"

Account No: 100044820	Invoice No: 4844296517	Bill Date: 15-Oct-20	Due Date: 01-Nov-20	Bill Amount: Rs. 5,659.00

Cheque/DD No: Dated Bank ______ Branch ______
Mode of Payment: Cash Cheque/DD E-Payment Signature ______

TATA TELESERVICES LTD

State Office Address: Plot No. 1 To 5, Gyan Peeth, Hardware Park, Raviryal Ranga Reddy, Telangana

Regd. Office: Tata Teleservices Limited, Jeevan Bharti,Tower 1, 10th Floor,124,Connaught Circus, New Delhi - 110001. CIN-U74899DL1995PLC066685.

For Tata Teleservices Limited

Authorized Signatory

Bill Details

Account No.	**100044820**	Bill Date	15-Oct-20
		Bill Period	13-Sep-20 to 12-Oct-20
		Due Date	01-Nov-20

Summary of Current Net Charges

	Rs.
1) Rental charges	4,796.00
2) Usage Charges	0.00
3) Data Usage Charges	0.00
4) Value Added Service Charges	0.00
5) One Time Charges	0.00
SubTotal	**4,796.00**
6) Goods and Services Tax	863.28
7) Kerala Flood Cess tax	0.00
Total Current Charges	**5,659.28**

Summary of Del Charges

Sl.No	Tata Tele No./Circuit ID	Rental Charges (Rs.)	Usage Charges Voice/ VAS(Rs.)	One Time Charges (Rs.)	Goods # and Services Tax (Rs.)	Kerala Flood Cess tax (Rs.)	Total Charges (Rs.)
1	Phone No. 4066322491	1,199.00	0.00	0.00	215.82	0.00	1,414.82
2	Phone No. 4066322492	1,199.00	0.00	0.00	215.82	0.00	1,414.82
3	Phone No. 4066335551	1,199.00	0.00	0.00	215.82	0.00	1,414.82
4	Phone No. 4066335552	1,199.00	0.00	0.00	215.82	0.00	1,414.82
Total		4,796.00	0.00	0.00	863.28	0.00	5,659.28

Bifurcation of the Goods and Services Tax(Rs.)

Central Goods and Services Tax @ 9.0%	431.64
State Goods and Services Tax @ 9.0%	431.64

Installation/ Place of Supply:

MODI PROPERTIES AND INVESTMENTS PVT LTD
H NO: 5-4-187/3 & 4
2ND FLOOR,SOHAM MANSION, M G ROAD
SECUNDERABAD
TELANGANA - 500003,State Code: 36

Payment Details

Total Payments: Rs.11,318.00

Date	Payment Type	Cheque No	Amount (Rs.)
23-Sep-20	BILLDESKPYMT-BDEBPP _EBS	NA	11,318.00