

SSLLP Common Expenses

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

Yes Bank Ltd - A/c No.107063700000024 Book

Begumpet
Secunderabad

1-Nov-2020 to 30-Nov-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			2,07,401.90	
2-11-2020	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10244		9,800.00
	By ECARD-SSLLP COMEXP PRAVEEN	Payment	PAY/10245		2,118.00
	By ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10246		46,900.00
	By SUP-Parivartan Concepts	Payment	PAY/10247		2,955.00
	By ECARD-SSLLP COMEXP MALAREDDY	Payment	PAY/10248		2,576.00
3-11-2020	To ECARD-SSLLPCOMPEXP SHANKAR D	Receipt	REC/10185	750.00	
	By Cash	Contra	CON/10004		80,000.00
	By OE-Communication Services	Payment	PAY/10249		5,659.00
	To ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10186	26,900.00	
	To ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10187	10,000.00	
	By CUST-Vijay Enterprises	Payment	PAY/10250		32,500.00
4-11-2020	By FEXP-Bank Charges	Payment	PAY/10252		1,600.00
5-11-2020	To ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10188	10,000.00	
	By SUP- Summit Sales Llp	Payment	PAY/10254		1,060.00
	By SUP- Summit Sales Llp	Payment	PAY/10255		6,401.00
6-11-2020	By OE-Communication Services	Payment	PAY/10258		4,107.00
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10259		8,800.00
	By ECARD-SSLLPCOMPEXP SHANKAR D	Payment	PAY/10260		3,335.00
	By OEUD-House Keeping Services	Payment	PAY/10261		1,500.00
	By SUP- Shreyas Services	Payment	PAY/10262		65,426.00
7-11-2020	To OIE-Repairs & Maintenance-Equipment	Receipt	REC/10189	1,000.00	
9-11-2020	By SUP-Varna Media	Payment	PAY/10266		1,49,040.00
	By OE-Electricity Supply	Payment	PAY/10267		9,492.00
	By OE-Electricity Supply	Payment	PAY/10268		26,268.00
	To Mayflower Platinum	Receipt	REC/10190	1,081.00	
	To ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10191	440.00	
	To ECARD-SSLLPCOMPEXP SHANKAR D	Receipt	REC/10192	960.00	
	To Modi Realty Mallapur LLP	Receipt	REC/10193	59,000.00	
10-11-2020	To ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10194	45,704.00	
	To ECARD-SSLLP COMEXP PRAVEEN	Receipt	REC/10195	2,118.00	
	To Modi Realty Genome Valley LLP	Receipt	REC/10196	1,16,758.00	
	To ECARD-SSLLP COMEXP PRAVEEN	Receipt	REC/10197	1,310.00	
11-11-2020	By Cash	Contra	CON/10005		70,000.00
	To Villa Orchids LLP	Receipt	REC/10198	18,980.00	
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10271		12,529.00
	By ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10272		7,500.00
	By FEXP-Bank Charges	Payment	PAY/10273		1,400.00
	To CUST-Customers Suspense Account	Receipt	REC/10199	1,800.00	
	To ECARD-SSLLP COMEXP MALAREDDY	Receipt	REC/10200	1,869.00	
	By ECARD-SSLLP COMEXP SAMBASIVA	Payment	PAY/10274		5,000.00
	By ECARD-SSLLP COMEXP MALAREDDY	Payment	PAY/10275		3,283.00
12-11-2020	To ECARD-SSLLPCOMPEXP SHANKAR D	Receipt	REC/10201	1,950.00	
	To Modi Realty Vikarabad LLP	Receipt	REC/10202	45.00	
14-11-2020	To Kadakia & Modi Housing	Receipt	REC/10203	40,840.00	
	To ECARD-SSLLP COMEXP MALAREDDY	Receipt	REC/10204	3,840.00	
	To ECARD-SSLLP COMEXP MALAREDDY	Receipt	REC/10205	260.00	
	To ECARD-SSLLP COMEXP MALAREDDY	Receipt	REC/10206	1,620.00	
17-11-2020	To ECARD-SSLLP COMEXP MALAREDDY	Receipt	REC/10207	2,100.00	
	By OE-Communication Services	Payment	PAY/10281		18,939.00
Carried Over				5,56,726.90	5,78,188.00

continued ...

SSLLP Common Expenses

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Nov-2020 to 30-Nov-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,726.90	5,78,188.00
17-11-2020	By OE-Communication Services	Payment	PAY/10282		11,318.00
	By OE-Communication Services	Payment	PAY/10283		2,001.00
	To ECARD - SSLLPCOMEXP MALAREDDY	Receipt	REC/10208	1,005.00	
	By OIE- Office Expenses	Payment	PAY/10284		3,900.00
18-11-2020	By SUP- Summit Sales Llp	Payment	PAY/10286		80,344.00
19-11-2020	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10209	100.00	
	To ECARD - SSLLPCOMEXP MALAREDDY	Receipt	REC/10210	3,537.00	
	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10211	3,950.00	
	To ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10212	490.00	
	To ECARD- SSLLP COMEXP PRAVEEN	Receipt	REC/10213	8,121.00	
20-11-2020	By BPCL	Payment	PAY/10287		20,000.00
	By OIE- Office Expenses	Payment	PAY/10288		1,950.00
	By ECARD - SSLLPCOMEXP SHANKAR D	Payment	PAY/10289		7,118.00
	By ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10290		1,712.00
	By SUP - Sri Kanaka Durga Enterprises	Payment	PAY/10291		5,880.00
	By SUP- Vinayaka Enterprises	Payment	PAY/10292		600.00
	By Fine Enterprises	Payment	PAY/10293		1,947.00
	By SUP- Bajaj Housing Finance Ltd	Payment	PAY/10294		5,250.00
	By SUP- M/s. Social DNA	Payment	PAY/10295		69,900.00
24-11-2020	To ECARD- SSLLP COMEXP PRAVEEN	Receipt	REC/10214	1,506.00	
	To GV Research Centers Private Limited	Receipt	REC/10215	27,654.00	
	To Modi Realty Mallapur LLP	Receipt	REC/10216	79,647.00	
	To Modi Properties Pvt Ltd	Receipt	REC/10217	35,224.00	
	To Silver Oak Villas LLP	Receipt	REC/10218	66,723.00	
	To SUP- M/s. Social DNA	Receipt	REC/10219	69,900.00	
	By SUP- M/s. Social DNA	Payment	PAY/10296		69,900.00
	To Modi Farm House Hyderabad LLP	Receipt	REC/10220	13,059.00	
	To Villa Orchids LLP	Receipt	REC/10221	36,470.00	
	To AEDIS Developers LLP	Receipt	REC/10222	25,437.00	
	By SUP- M/s. Social DNA	Payment	PAY/10297		17,475.00
	By SUP- The Times Group	Payment	PAY/10298		25,960.00
25-11-2020	To Vista Homes	Receipt	REC/10223	25,437.00	
	To Nilgiri Estates	Receipt	REC/10224	25,436.00	
26-11-2020	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10225	368.00	
	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10226	425.00	
	To ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10227	1,712.00	
27-11-2020	By SUP- Summit Sales Llp	Payment	PAY/10299		70,714.00
	By OE-Communication Services	Payment	PAY/10300		4,791.00
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10301		7,900.00
	By ECARD - SSLLP COMEXP MALAREDDY	Payment	PAY/10302		4,560.00
				9,83,527.90	9,91,408.00
				7,880.10	
				9,91,408.00	9,91,408.00
To	Closing Balance				

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

Payment Voucher

No. : PAY/102458

Dated : 2-Nov-2020

Particulars	Amount
Account : ECARD-SLLP COMEXP SUNEEL K	9,800.00
Through : Yes Bank Ltd - A/c No.107063700000024	
Amount (in words) : Indian Rupees Nine Thousand Eight Hundred Only	
	₹ 9,800.00



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/1024**

Dated : 2-Nov-2020

Particulars	Amount
Account : ECARD- SSLLP COMEXP PRAVEEN	2,118.00
Through : Yes Bank Ltd - A/c No.107063700000024	
Amount (in words) : Indian Rupees Two Thousand One Hundred Eighteen Only	
	₹ 2,118.00



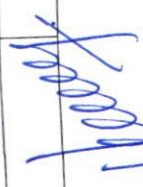
Weekly - Petty cash /expense card statement.

Name		B. Praveen		Statement date	23.10.2020		
Prepared by		Praveen B		Sign			
From period		19.10.2020		To period	23.10.2020		
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
01	SSLLP- Logistics	SSLLP- Logistics	Fastag recharges of commercial vehicle of SSLLP	Rs 2,008/-	☒ Y ☐ N	☒ Y ☐ N	
02	SSLLP- Logistics	SSLLP- Logistics	Purchasing of Pad Lock for 399 terrace	Rs 110/-	☒ Y ☐ N	☐ Y ☐ N	
03					☐ Y ☐ N	☐ Y ☐ N	
04					☐ Y ☐ N	☐ Y ☐ N	
05					☐ Y ☐ N	☐ Y ☐ N	
06					☐ Y ☐ N	☐ Y ☐ N	
07					☐ Y ☐ N	☐ Y ☐ N	
08					☐ Y ☐ N	☐ Y ☐ N	
TOTAL				Rs 2,118/-			

☐ Transfer to Happy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.
☐ Other:

Amount to be credited by	Div. Manager	Accountant	Accounts Manager	MD
Approved by:				
Sign:				
Date:				


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


VERIFIED BY
 22 OCT 2020
 B. PRAVEEN
 AUDIT MANAGER

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

Payment Voucher

No. : **PAY/10246**

Dated : 2-Nov-2020

Particulars	Amount
Account :	
ECARD-SLLP COMEXP JAIKUMAR	10,000.00
ECARD-SLLP COMEXP JAIKUMAR	15,400.00
ECARD-SLLP COMEXP JAIKUMAR	11,500.00
ECARD-SLLP COMEXP JAIKUMAR	10,000.00
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
being neft to jaikumar towards advance payments for Vehicle servicing of Dost; Alto & Wagon R and MRGV & BRGV Alto vehilce service.	
Amount (in words) :	
Indian Rupees Forty Six Thousand Nine Hundred Only	
	₹ 46,900.00

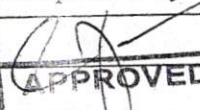
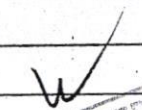


Prepared by: rajkumar.n

Approved by

Receiver's Signature

Request for payment

Division	Admin		
Pay to	G. Jais Kumar		
Towards	Vehicle Serva		
Amount	10,000/-	Payment / cheque date	
Payment from company	MRGV - Gynm		
Project	BRGV - SIK		
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.	BRGV Alto Serva / Repair - 1/2		
Requested by:	Approved by:	Sign	Date
 APPROVED BY 23 OCT 2020			 APPROVED BY

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy on photo card.

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

30 OCT 2020

APPROVED BY
30 OCT 2000
SOLAM MD-1
MANAGING DIRECTOR

Request for payment

Division	ADMIN DIVISION		
Pay to	Jai Kumar OALC - Expense Card		
Towards	Post Vehicle Repair - Break Down on Saturday		
Amount	15,400/-	Payment / cheque date	
Payment from company	SSLP Logistics		
Project	H/O.		
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.	Post Vehicle - 0143 - H/Vehicle Break Down at SSLP on Saturday, to be sent to Authorised Person Car		
Requested by:	Approved by:	Sign	Date
27/10/2020			

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



Request for payment

Division	Admin		
Pay to	Gr. Jai Kumar		
Towards	Vehicle Services TS 10 EB 4520		
Amount	11,500/-	Payment / cheque date	
Payment from company	S S LLP LOGISTICS		
Project	S S LLP LOGISTICS		
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
Jai Kumar			

W

APPROVED BY

30 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.

WAGON R TS 10 EB 4520

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Request for payment

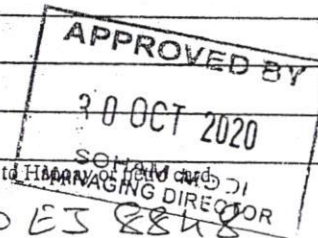
Division	Admin		
Pay to	Gr. Jai Kumar		
Towards	Vehicle services TS 10 ES 8848		
Amount	10,000/-	Payment / cheque date	
Payment from company	SOV LLP		
Project	SOV LLP		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ 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
Jai Kumar			

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 card.

Howda 3022 TS 10 ES 8848

HF to common car
Register

✓



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

Payment Voucher

No. : PAY/102487,

Dated : 2-Nov-2020

Particulars	Amount
Account :	
SUP-Parivartan Concepts	3,000.00
New Ref PAY/10243 3,000.00 Dr	
TDS-1.5% Contract	(-)45.00
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Parivartan Concpts towards Printing and stationery of SSL Certificates against Req No:- 715123 dt:- 22.10.2020.inv No:- PCFY-202021-7 dt:- 24.09.2020.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Fifty Five Only	
	₹ 2,955.00

Prepared by: rajkumar.n

Approved by

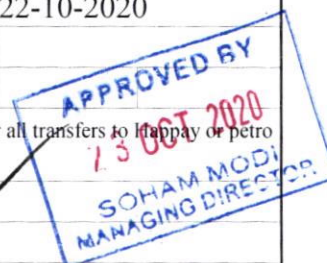
Receiver's Signature

Request for payment

Division	Promotions		
Pay to	Eparivartan		
Towards	Towards SSL for Modi Properties website		
Amount	3000	Payment / cheque date	24-10-2020
Payment from compar	Payment from SSLLP.		
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.			

Requested by:	Approved by:	Sign	Date
K Lakshmi Durga		<i>(Signature)</i> 22/10/20	22-10-2020

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



Division of Payment

Sl.No.	Project	Amount	Remarks
1	MCS	150	5%
2	MPL	300	10%
3	GMR	300	10%
4	SOV	300	10%
5	Vista	150	5%
6	PMRII	150	5%
7	NE	150	5%
8	KNM	150	5%
9	Serene	150	5%
10	AGH	240	8%
11	GVRC	240	8%
12	MGA	240	8%
13	VOC	240	8%
14	GHT	240	8%

parivartan concepts

INVOICE

10-2-289/120/6, 1st Floor,
Shanti Nagar, Hyderabad - 500057,
Telangana, India. Call: +91 040 6678 7704

Date: Sep 24, 2020

Invoice No: PCFY-2020-21-7

BILL TO

Summit Sales LLP
Secundrabad

Towards: SSLs

Description	Rate	Quantity	Amount
Purchase of SSL certificates	1500	2	3000

PAN NO. ACZPJ3438L

Grand Total	INR 3000
Less Advance	
TOTAL PAYABLE	INR 3000

NEFT/CHEQUE DETAILS FOR PAYMENT

Account Name: PARIVARTAN CONCEPTS

Bank: ICICI Bank

Branch: Khairatabad

A/C Type: Current Account

A/C No: 000805501693

NEFT Code: ICIC0000008



THANK YOU FOR YOUR BUSINESS!

This is a system generated invoice & hence physical signature is not required.

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

Payment Voucher

No. : PAY/102448

Dated : 2-Nov-2020

Particulars	Amount
Account : ECARD - SLLP COMEXP MALAREDDY	2,576.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Malareddy towards expenses card reloaded for MPPL 707(postal charges and sai vehicle conveyance) & Pocharam LLP file processing fees 1860	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Seventy Six Only	
	₹ 2,576.00



Prepared by: rajkumar.n

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name		M. Malle Reddy		Statement date	24/10/2020	
Prepared by		M. Malle Reddy		Sign	Gely	
From period				To period		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed ☐ Y ☐ N	GST bill ☐ Y ☐ N
1.	M. Malle Reddy		File Printing Hardware & other	1869.00	☐ Y ☐ N	☐ Y ☐ N
2.	M. Malle Reddy		Sanitary Vehicle Conveyance	632.00	☐ Y ☐ N	☐ Y ☐ N
3.	M. Malle Reddy		Postel Charges	75.00	☐ 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.				2546.00	☐ Y ☐ N	☐ Y ☐ N
10.	Total		two thousand five hundred seventy five			
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.				
Approved by:		Div. Manager		Accounts Manager MD		
Sign:						
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.

G. KANAKA RAO
GENERAL MANAGER

A. SAMBA SINGH
SR. MANAGER-ACCOUNTS

APPROVED BY

APPROVED BY

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

Payment Voucher

No. : PAY/10249

Dated : 3-Nov-2020

Particulars	Amount
Account : OE-Communication Services	5,659.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 361300 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 13.09.2020 to 12.10.2020 against Bill No:- 4844296517 dt:- 15.10.2020 of Ph No's:- 040 - 66322491; 66322492; 66335551 & 66335552	
Amount (in words) : Indian Rupees Five Thousand Six Hundred Fifty Nine Only	
	₹ 5,659.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

TATA TELE BUSINESS SERVICES



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

TAX INVOICE

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



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

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

Earn rewards when you refer a friend.

Introduce your friend to experience Tata Tele Business Services ("TTBS") Solutions.
Enjoy Great Rewards if they choose our Products.

Choose Your Reward

Zero Rental
for 3 months on select
TTBS Managed Services.



Rs. 5,000
discount on first bill of
any new TTBS Service.

For more information, call us at: **1800-266-1800**

#TimeToDoBig



*Terms & Conditions Apply

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>



Your Nearest Bill Payment Locations for Cheque Collections:

1. Hno 1-8-450/1/A Mig A-2 Indian Airline Colony Begumpet Secunderabad Pin 500003,Hyderabad,500003-(CHQ)
2. Plot No 21'8'22 Meena Arcade 2Nd Floor Goel Corporate Housing Society Motivalley Thirumalgeheery 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



Date: 16/12/2019

To,
Tata Teleservices Limited
Kandanchavadi,
Chennai – 600096.

Deutsche Bank AG
Global Cash Operations

Deutsche Bank House
Hazarimal Somani Marg
Fort, Mumbai 400 001

Tel +91 (22) 7180 4999
Fax +91 (22) 7180 3860/61

Dear Sir,

This is to confirm that **M/s. Tata Teleservices Limited** having their office at KLK Estate, Fateh Maidan Road, Hyderabad - 500001 is maintaining **Current Account No. 0538686004** with Deutsche Bank AG, Deutsche Bank House, Fort, Mumbai since **29/07/2004**.

The details of Bank Account are as below:-

Name of Bank & Branch	:	Deutsche Bank AG,
Bank Branch where Account is held	:	Deutsche Bank House, Fort, Mumbai
Bank Code	:	200
Branch Code	:	002
Address of Bank	:	Deutsche Bank House, Hazarimal Somani Marg, Fort, Mumbai- 400 001
Bank Account Type	:	Current Account
Beneficiary's A/c. No	:	0538686004
MICR No	:	400200002
IFSC code for RTGS/NEFT	:	DEUT0784BBY
SWIFT Code	:	DEUTINBBXXX

The above information are provided without any risk/responsibility on the part of Bank or its Officers for Deutsche Bank.

This certificate is issued at the specific request of **M/s. Tata Teleservices Limited** dated 11/12/2019.

Thanking you.

Yours Faithfully,

For Deutsche Bank AG
Mumbai Branch



Authorised Signatories



Confidential

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

Payment Voucher

No. : PAY/102-50

Dated : 3-Nov-2020

Particulars	Amount
Account : CUST-Vijay Entperises	32,500.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 361302 being cheque issued to Vijay Entepries towards 100% advance payment for 62.5 KVA DG Set Generator repairing and Servicing of Alternator at HO.	
Amount (in words) : Indian Rupees Thirty Two Thousand Five Hundred Only	
	₹ 32,500.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

DEBIT VOUCHER

Summit Sales Hlp - Common Expenses

Voucher No. _____

A/c. _____

Date :

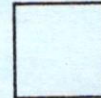
08/11/2020

Paid to	Vijay Enterprises	Rs.	Ps.
towards	for 62.5 KVA Genset repairing at H.O.	32,500	00
	100% advance payment for repairing		
Rupees	Thirty two thousand five hundred		
	Only		
Paid by	Cheque No.	Dated	Drawn on Bank
Cash	361302	04/11/2020	Yes
			32,500 00

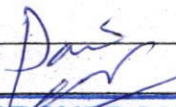
Prepared by

Approved by

Receiver's Signature



Request for payment

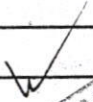
Division	Admin Division		
Pay to	VIJAY ENTERPRISES		
Towards	62.5KVA Genset Repairing		
Amount	32,500/-	Payment / cheque date	
Payment from company	SSLP Common Expenses		
Project	Head office		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment 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.	62.5KVA Genset Repair - Urgent Repair		
Requested by:	Approved by:	Sign	Date
			
APPROVED BY			

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
H.R. & ADMIN

APPROVED BY
02 NOV 2020
SOHAN KUMAR
MANAGING DIRECTOR

Abu *Am*

DATE & FROM:	TO & REMARKS.
01/11/2020	To,
MINISH	MD SIR
	The final negotiated price for DG Set 62.5 KVA Rs/- 37,000/- further negotiation not possible as it is labour work more.
	We can negotiate further for only additional material if required.
	Please kindly Advice.
	 APPROVED BY 02 NOV 2020 SOHAM MISHRA MANAGING DIRECTOR

Admin

Note for Approval:

Do
MINIMUM

[Handwritten signatures and initials]

Date: 28.10.2020

Sir,

Sub: H.O Generator Repairing & Servicing

- Service center has given Quotation for H.O Generator Repairing & Servicing Rs.38,325.
- If additional material required for replacement of damage parts in generator separate quote is given by service center.
- Price per material is mention in quotation.

Please advice

[Handwritten signature]
28/10/20

VIJAY ENTERPRISES

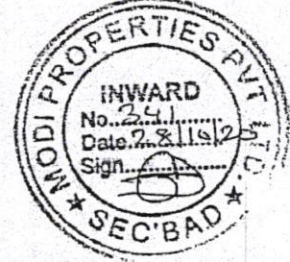
D.G SETS SALES & SERVICES

H O: 9-1-189, 61/A, ST MARY'S ROAD, SECUNDERABAD - 500003

Mobile Nos: 9849910640, 9849910641 Email: vijayentp008@gmail.com

Dt: 28.10.2020

To
M/s Summit Sales LLP Common Expenses
5-4-187/3&4 III Floor, MG Road
Secunderabad



Dear Sir

Sub: Repairing & Servicing of Alternator for 62.5 KVA DG Set
Ref: Your Verbal Enquiry

We are pleased to quote our lowest rates for your kind consideration.

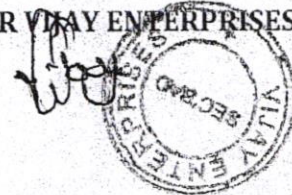
Sl No	Description	Qty	Unit	Rate	Amount
1	Removing of Alternator and Refixing of Canopy	L.S		12000.00	12,000.00
2	Alternator Bearing	1	Set	2500.00	2,500.00
3	Transportation charges	L.S		2000.00	2,000.00
4	Alternator Re-conditioning	L.S		12000.00	12,000.00
5	Lube Oil	15	Ltrs	310.00	4,650.00
6	Oil Filter	1	No	485.00	485.00
7	Diesel Filter	1	Set	290.00	290.00
8	Coolent	5	Ltrs	450.00	2,250.00
9	Air Filter	1	No	1600.00	1600.00
10	Canopy Door Inches	2	Nos	550.00	550.00
			Total	Rs....	38,325.00

37,000/-

TERMS & CONDITIONS:

- 1 PAYMENT : 100% Advance along with PO ✓
- 2 DELIVERY : Within One week from the date of PO ✓

FOR VIJAY ENTERPRISES



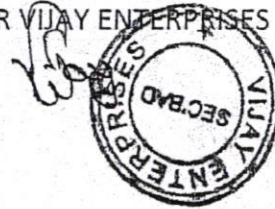
Continue - pg- 2

Annexure-1

Additional Material required for Alternator If Required:

Sl No	Particulars	Qty	Unit-Rate
1	Diados - 6 Nos	1 Set	4,500.00
2	AVR	1 No	7,000.00
3	Stator Winding	L.S	18,000.00
4	Main field Winding	L.S	22,000.00
5	Excitor Armature	L.S	6,000.00
6	Excitor Field	L.S	9,000.00
		Total..Rs	66,500.00

FOR VIJAY ENTERPRISES



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

Payment Voucher

No. : **PAY/10252**

Dated : **4-Nov-2020**

Particulars	Amount
Account : FEXP-Bank Charges	1,600.00
 Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Bank charges made by Yes bank against cheque with drawl cheq.no:- 361299	
Amount (in words) : Indian Rupees One Thousand Six Hundred Only	
	₹ 1,600.00

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

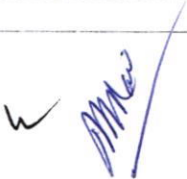
Payment Voucher

No. : ⁵⁴~~PAY/10248~~

Dated : 5-Nov-2020

Particulars	Amount
Account : SUP- Summit Sales Llp	1,060.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 361304 being cheque issued to SLLP towards short tds of Bajaj finanance against Inv No:- 1800002842 dt:- 31.10.2020.	
Amount (in words) : Indian Rupees One Thousand Sixty Only	
	₹ 1,060.00

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/102055

Dated : 5-Nov-2020

Particulars	Amount
Account : SUP- Summit Sales Llp	6,401.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to SLLP towards TDS Payable for the month of OCT ' 2020.	
Amount (in words) : Indian Rupees Six Thousand Four Hundred One Only	
	₹ 6,401.00



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/10258**

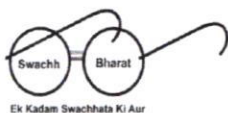
Dated : 6-Nov-2020

Particulars	Amount
Account : OE-Communication Services	4,107.00
Through : Yes Bank Ltd - A/c No. 107063700000024	
On Account of : ch.no:- 922464058 being cheque issued to TATA Teleservices towards HO landline phone charges from 23.09.2020 to 22.10.2020 against Bill No:- 4844313023 dt:- 25.10.20 of Ac No:- 922464058 Phone NO's - 040 - 66335556 & 66335557	
Amount (in words) : Indian Rupees Four Thousand One Hundred Seven Only	₹ 4,107.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature



Tax Invoice

Your postpay bill



Account No 922464058

M/s MODI PROPERTIES . 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
M/s MODI PROPERTIES . PVT LTD

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	4844313023
Bill Date	25/10/20
Bill Period	23/09/20 to 22/10/20
Dynamic Credit Limit	5900
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. 1,885.00		Rs. 0.00		Rs. 0.00		Rs. 2,121.64		Rs. 4,007.00	Rs. 4,107.00	Pay Immediate

Summary of Current Net Charges

(Rs.)

^a Bill is rounded off to nearest rupee.

It includes Late Payment Fee

1) Rental charges	1,798.00
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	1,798.00
6) Goods and Services Tax	323.64
7) Kerala Flood Cess tax	0.00
Total Current Charges	2,121.64

Dispute amount to be handled

0.00

Customer GST Number:

HSN: 9984

Tata Teleservices Limited GST Number: 36AAACT2438A1ZU

Tata Teleservices Limited PAN Number: AAACT2438A

Pay bill online on <https://www.tatatelebbroadband.com/billpay> or download My Tata Tele Broadband App

Your Nearest Bill Payment Locations

05 NOV 2020

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

TATA TELE BROADBAND

**Get the
Tata Tele Broadband App**



**App Only
Best Offers**



Easy Bill Pay



Get Usage Alerts

Download the app from the Google Play Store.

Tear this slip off and submit it with your payment

Account No 922464058	Phone No. 4066335556	Invoice No 4844313023	Bill Date 25/10/20	Due Date Pay	Amount Due Rs. 4,007.00
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

— : 10th Floor 124 Connaught Circus, New Delhi - 110001. CIN-U74899DL1995PLC066685.

TATA is a registered trademark of TATA Sons Ltd.

Bill Details

Tata Tele Broadband No. Multiple
 Bill Date 25/10/20
 Bill Period 23/09/20 to 22/10/20
 Due Date Pay Immediate
 Dynamic Credit Limit 5900

Account No 922464058

Summary of Current Net Charges

Sl.No	Tata Tele Broadband No	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. 4066335556	899.00	0.00	0.00	161.82	0.00	1,060.82
2	Phone No. 4066335557	899.00	0.00	0.00	161.82	0.00	1,060.82
Total		1,798.00	0.00	0.00	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.tataelebroadband.com for other conditions applicable.
11. To Know about model calculation of financial implication of tariff plans, please visit our website at www.tataelebroadband.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@tataelebroadband.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@tataelebroadband.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.

Annexure
GAURANG MR

Tata Tele Broadband Number 4066335556

Bill Date 25/10/20

Bill Period 23/09/20 to 22/10/20

Account No 922464058

HSN: 9984

Your Bill Plan details	Monthly Rental (Rs.)			
RWL_899_UNL_Local_STD_PLN	899.00			
CLIP Charges	50.00			
	FixedLines		Mobiles	
Outgoing call rates	Local (Rs.)	STD (Rs.)	Local (Rs.)	STD (Rs.)
To TATA Phones	0.000/1 min	0.000/1 min	0.000/1 min	0.000/1 min
To NON TATA Phones	0.000/1 min	0.000/1 min	0.000/1 min	0.000/1 min
Free Data Usage	0.00			
Data Usage Rates				
Data Peak	0.00			
Data Off Peak	0.00			

US, Canada, UK (F), Australia (F),
New Zealand (F) - Rs.6.000 / 1 min.

The above tariff details do not include any VAS charges, SMS charges to special numbers, free minutes, special promo packs or special promotions, if any. For detailed ISD call charges refer to www.tatatelebbroadband.com.

	Duration (hh:mm:ss)	Number of Units	Amount (Rs.)	Free Usage as per Plan (Rs.)
--	------------------------	--------------------	-----------------	---------------------------------

Rental Charges

RWL_899_UNL_Local_STD_PLN Monthly Rental Rs.			899.00	0.00
CLI Presentation - Wireline			50.00	-50.00
Call Waiting			20.00	-20.00
Total			969.00	-70.00

Free Usage as per Plan

100% Free rental benefit On CP, CW, CF, 3WC			-70.00	
Total			-70.00	

Goods and Services Tax

Central Goods and Services Tax @ 9.0%			80.91	
State Goods and Services Tax @ 9.0%			80.91	
Total			161.82	

Total Current Charges			1,060.82	
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One Thousand Sixty Rupees and Eighty Two Paise

For Tata Teleservices Limited

Authorized Signatory

Bill Details
GAURANG MR

Tata Teleservices Broadband Number 4066335557
Bill Number 4844313023

Bill Date 25/10/20
Bill Period 23/09/20 to 22/10/20

Account No 922464058

HSN: 9984

Your Bill Plan details	Monthly Rental (Rs.)			
RWL_899_UNL_Local_STD_PLN	899.00			
CLIP Charges	50.00			
	FixedLines		Mobiles	
Outgoing call rates	Local (Rs.)	STD (Rs.)	Local (Rs.)	STD (Rs.)
To TATA Phones	0.000/1 min	0.000/1 min	0.000/1 min	0.000/1 min
To NON TATA Phones	0.000/1 min	0.000/1 min	0.000/1 min	0.000/1 min
Free Data Usage	0.00			
Data Usage Rates				
Data Peak	0.00			
Data Off Peak	0.00			

US, Canada, UK (F), Australia (F),
New Zealand (F) - Rs.6.000 / 1 min.

The above tariff details do not include any VAS charges, SMS charges to special numbers, free minutes, special promo packs or special promotions, if any. For detailed ISD call charges refer to www.tatatelebbroadband.com.

	Duration (hh:mm:ss)	Number of Units	Amount (Rs.)	Net charges (Rs.)
Rental Charges				
RWL_899_UNL_Local_STD_PLN Monthly Rental Rs.			899.00	899.00
CLI Presentation - Wireline			50.00	0.00
Call Waiting			20.00	0.00
Total			969.00	899.00
Goods and Services Tax				
Central Goods and Services Tax @ 9.0%				80.91
State Goods and Services Tax @ 9.0%				80.91
Total				161.82
Total Current Charges				1,060.82

One Thousand Sixty Rupees and Eighty Two Paise

For Tata Teleservices Limited
Authorized Signatory

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

Payment Voucher

No. : **PAY/10259**

Dated : 6-Nov-2020

Particulars	Amount
Account : ECARD-SSLLP COMEXP SUNEEL K	8,800.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Suneel Kumar towards expenses card reloaded for printer repairing charges and Laptop repairing chages (SSLLP & MPPL 4300 & 4500)	
Amount (in words) : Indian Rupees Eight Thousand Eight Hundred Only	
	₹ 8,800.00

SLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/102560**

Dated : 6-Nov-2020

Particulars	Amount
Account :	
ECARD - SLLPCOMPEXP SHANKAR D	2,375.00
ECARD - SLLPCOMPEXP SHANKAR D	960.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Shanker towards expenses card reloaded.	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Thirty Five Only	
	₹ 3,335.00

Prepared by: raikumar n

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name		D. Shiva Shankar		Statement date		06/11/2020	
Prepared by		D. Shiva Shankar		Sign		[Signature]	
From period		02/11/2020		To period		03/11/2020	
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	M PCL	M PCL	AMALGAMATED BEAN COFFEE	600	☒	☒	
2.	M PCL	M PCL	ROZAN & CO	360	☒	☒	
3.					☐	☐	
4.					☐	☐	
5.					☐	☐	
6.					☐	☐	
7.					☐	☐	
8.					☐	☐	
9.					☐	☐	
10.	Total			960/-			
Amount credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:		Div. Manager		Accounts Manager		MD	
Sign:		[Signature]		[Signature]		[Signature]	
Date:		06 NOV 2020		06 NOV 2020		06 NOV 2020	

Notes: 1. Scanned copy of this statement to be submitted by Friday 2pm. 2. Original vouchers to be attached to this statement and submitted to the Accounts Manager by Monday. 3. Accounts 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 of 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.

Name	Statement date		09/10/2020			
Prepared by	Sign		[Signature]			
From period	To period		09/10/2020			
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MPPL	AMR HYD AIRPORT RATA	150	☒	☒
2.	MPPL	MPPL	AMR HYD AIRPORT RATA	1200	☒	☒
3.					☐	☐
4.					☐	☐
5.					☐	☐
6.					☐	☐
7.					☐	☐
8.					☐	☐
9.					☐	☐
10.	Total			1350/-		

Amount to be credited by

Approved by: [Signature]

Sign: [Signature]

Date: [Signature]

☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.

☐ Other:

Div. Manager

Accountant

MD

APPROVED BY

[Signature]

09 OCT 2020

A. SAMBA SIVA RAO

SR. MANAGER-ACCOUNTS

APPROVED BY

[Signature]

09 OCT 2020

A. SAMBA SIVA RAO

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 to respective vendors 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/receipts in a separate file. 6. Division manager and accountant 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/10266**

Dated : **6-Nov-2020**

Particulars	Amount
Account : OEUD-House Keeping Services	1,500.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Sai Nath towards Quarterly review of Service providers from July ' 20 to Sept ' 20.	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Approved by

Receiver's Signature

Project	SSLP Common expenses						
Date	22-10-2020						
Prepared by: Praveen B							
Quarterly review of service provider bonus of July-20 to Sep-20							
Sl.no	Name	Designation	Service Provider	Pay from	Marks	Caegory	Amount
1	Samarjeet Singh	Security Supervisor	Expert security services	SOVLLP	90	A	1500
2	Sainath	Office Boy	Shreyas services	SSLLPC ommon expenses	85	A	1500 ✓
3	Lakshmi	Sweeper	Shreyas services	SOVLLP	80	A	1500
Total							4500
Quarterly review of service provider (bonus payable) in Oct-20 to Dec-20							



APPROVED BY

 02 NOV 2020

 G. JAI KUMAR

 MANAGER-H.R. & ADMIN