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

Payment Voucher

262
No. : **PAY/102[illegible]** Dated : **6-Nov-2020**

Particulars	Amount
Account :	
SUP- Shreyas Services New Ref **PAY/10258** **65,426.00 Dr**	**65,426.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Shreyas Services towards Housekeeping charges for the month of Oct ' 2020 against Bill No:- 238 dt:- 31.10.2020.	
Amount (in words) : Indian Rupees Sixty Five Thousand Four Hundred Twenty Six Only	
	₹ 65,426.00

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

66

No. : **PAY/10257** Dated : **9-Nov-2020**

Particulars	Amount
Account :	
SUP-Varna Media	**1,49,040.00**
New Ref **PAY/10257** **1,49,040.00 Dr**	
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
ch.no:- 361307 being cheque issued to Varna Media towards Advertisment publication in Times of India, Economic Times against No:- 1575 dt:- 26.09. 2020.	
Amount (in words) :	
Indian Rupees One Lakh Forty Nine Thousand Forty Only	
	₹ 1,49,040.00

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

(Page 2)

267,

No. : **PAY/10[illegible]** Dated : **9-Nov-2020**

Particulars	Amount
OE-Electricity Supply	**6,900.00**

Through :

Yes Bank Ltd - A/c No.107063700000024

On Account of :

ch.no:- 361308 being cheque issued to TSSPDCL towards electricity charges for the month of Oct ' 2020 against Servic No:- DZ009918; HZ001310; DZ010245; HZ001311 & DZ010527

Amount (in words) :

Indian Rupees Nine Thousand Four Hundred Ninety Two Only

	₹ 9,492.00

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/10258** Dated : **9-Nov-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**161.00**
OE-Electricity Supply	**210.00**
OE-Electricity Supply	**160.00**
OE-Electricity Supply	**2,061.00**

continued ...

TSSPDCL

DT:07/11/2020 TIME 16:40
BNo:6753ERONo:6 GRP:M
ERO :PARADISE
SEC :PARADISE
AREA CODE: 1863

- - - - - - - - - - - -

S NO:DZ010527
USC :100151862
NAME:M C MODI EDUCATION
ADDR:5-4-187/3&4 2ND FLR
M G ROAD

CAT:2 B PH:3
CONTRACTED LOAD:20.00KW
MNo:2695142 MF:1.000

- - - - - - - - - - - -

IR READING	MONTH	STS
Ps 26433	07/11/20	01
KVAH 26649		01
Pv 25839	08/10/20	01
KVAH 26032		01

UNITS: 617 DAYS: 30
RMD: 5.44 KVA PF:0.96
KVAH:617 KWH:594

- - - - - - - - - - - -

ENERGYCHARGES:	5597.70
FIXED CHARGES:	1200.00
CUST CHARGES :	65.00
ED :	37.02
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	6899.72
LOSS/GAIN :	0.28
NET AMOUNT :	6900.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	6900.00
ACD DUE :	0,00

TOTAL DUE : 6900.00

DUE DATE : 21/11/2020
LAST PAID : 20/10/2020
AAO CELL No.:
ADE CELL No.: 23433356

Igug
9/11/20

- - - - - - - - - - - -

E&OE For AAO/ERO 6

TSSPDCL

DT:07/11/2020 TIME 16:40
BNo:6754ERONo:6 GRP:M
ERO :PARADISE
SEC :PARADISE
AREA CODE: 1863

S NO:HZ001311
USC :100153790
NAME:P C MODI
ADDR:5-4-187 M G ROAD
SECUNDERABAD

CAT:2 B PH:3
CONTRACTED LOAD:7.00KW
MNo:012972 MF:1.000

ML READING	MONTH	STS
Ps 35762	07/11/20	01
Pv 35571	08/10/20	01

UNITS: 191 DAYS: 30
RMD: 0.00

ENERGYCHARGES:	1564.10
FIXED CHARGES:	420.00
CUST CHARGES :	65.00
ED :	11.46
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	2060.56
LOSS/GAIN :	0.44
NET AMOUNT :	2061.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	2061.00
ACD DUE :	0.00

TOTAL DUE : 2061.00

DUE DATE : 21/11/2020
LAST PAID : 20/10/2020
AAO CELL No.:
ADE CELL No.: 23433356

E&OE For AAO/ERO 6

Tqua
9/11/20

TSSPDCL

DT:07/11/2020 TIME 16:40
BNo:6754ERONo:6 GRP:M
ERO :PARADISE
SEC :PARADISE
AREA CODE: 1863

- - - - - - - - - - - - -

S NO:HZ001311
USC :100153790
NAME:P C MODI
ADDR:5-4-187 M G ROAD
SECUNDERABAD

Small

CAT:2 B PH:3
CONTRACTED LOAD:7.00KW
MNo:012972 MF:1.000

- - - - - - - - - - - - -

ML READING MONTH STS
P= 35762 07/11/20 01
PV 35571 08/10/20 01

Water motor

UNITS: 191 DAYS: 30
RMD: 0.00

- - - - - - - - - - - - -

ENERGYCHARGES	:	1564.10
FIXED CHARGES	:	420.00
CUST CHARGES	:	65.00
ED	:	11.46
ED INT	:	0.00
ADDL CHARGES	:	0.00
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	2060.56
LOSS/GAIN	:	0.44
NET AMOUNT	:	2061.00
ARREARS ----		
Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	2061.00
ACD DUE	:	0.00
TOTAL DUE	:	**2061.00**
DUE DATE	:	21/11/2020
LAST PAID	:	20/10/2020
ARO CELL No.	:	
ADE CELL No.	:	23433356

- - - - - - - - - - - - -

E&OE For ARO/ERO 6

SOUTHERN POWER
DISTRIBUTION COMPANY OF T.G. LTD.
Lighting up your lives

TSSPDCL
ELECTRICITY BILL CUM NOTICE

Smt Commape

TSSPDCL

DT:06/11/2020 TIME 11:19
BNo:8849ERONo:6 GRP:M
ERO :PARADISE
SEC :PARADISE
AREA CODE: 050403

S NO:DZ009918
USC :100151851
NAME:M C MODI EDNL.TRUST
ADDR:5-4-187/3&4 M G ROA
SECUNDERABAD

CAT:2 A PH:1
CONTRACTED LOAD:1.00KW
MNo:90076945 MF:1.000

IR READING	MONTH	STS
Ps 2330	06/11/20	01
Pv 2320	07/10/20	01

UNITS: 10 DAYS: 30
RMD: 0.06

ENERGYCHARGES:	65.00
FIXED CHARGES:	50.00
CUST CHARGES :	45.00
ED :	0.60
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	160.60
LOSS/GAIN :	0.40
NET AMOUNT :	161.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	161.00
ACD DUE :	0.00
TOTAL DUE :	**161.00**
DUE DATE :	20/11/2020
LAST PAID :	20/10/2020
AAO CELL No.:	
ADE CELL No.:	23433356

E&OE For AAO/ERO 6

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

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

FOR ANY UNSOLVED/LONG PENDING ISSUES PLEASE CONTACT

FOR MAHABOOB NAGAR, NALGONDA & MEDAK DISTRICTS

CONSUMER GRIEVANCES FORUM-1, TSSPDCL
H.No.: H.No.8-03-167/14, GTS Colony,
Erragadda, Hyderabad - 500045
PHONE NO. 040-23431431

FOR HYDERABAD & RANGA REDDY DISTRICTS

CONSUMER GRIEVANCES FORUM-2, TSSPDCL
Door No.8-3-167/E/1,.Central Power Training Institute(CPTI)Premises,TSSPDCL, GTS Colony, Vengal Rao Nagar, Erragadda, Hyderabad-45. PHONE NO. 040-23431228

Dos

- Internal wiring of the residences and repairs of electrical equipments viz. agriculture motors, starters, etc. should be done through a licensed electrical contractor and wiremen.
- All the electrical installation shall be checked periodically and damaged service wires shall be replaced.

Don`ts

- Don't touch snapped conductors. Report it to the nearest electricity office.
- Don't climb the distribution transformer structure for any replacement of HG fuse or LT fuse. Don't handle/operate 11 KV AB switch.

Tariff for Category I,II & VII from 01.04.2019 onwards

Category	Description	Energy Charges (Rs.)	
		Cat 1 (A)	Cat 1 (B)
LTCat-I(A) Domestic	Upto 100 Units/month First 50 51 - 100	 1.45 2.60	
LTCat-I(B)i Domestic	100 Units & upto 200 Units/Month 0 - 100 101 - 200		 3.30 4.30
LTCat-I(B)ii Domestic	More than 200 Units/Month 0 - 200 201 - 300 301 - 400 401 - 800 Above 800 units		 5.00 7.20 8.50 9.00 9.50
Category	Description	Energy Charges	Fixed Charges
LTCat-II(A) Commercial	Upto 50 Units/month	6.00	50/KW
LTCat-II(B) Commercial	Above 50 Units/ Month 0 - 100 101 - 300 301 - 500 Above 500	 7.50 8.90 9.40 10.00	 60/KW 60/KW 60/KW 60/KW
LT II(C)	Advertising Hoardings	12.00	60/KW
LT Cat-II(D):Hair Cutting salons consuming up to 200 Units/Month	0 - 50 51 - 100 101 - 200	5.30 6.60 7.50	60/KW 60/KW 60/KW
LTCat-VII(A)	General Purpose	7.30	21/KW
LTCat-VII(B)			
Load upto 2kw	Wholly Religious places	5.40	21/KW
Load Above 2kw	Wholly Religious places	6.00	21/KW

NAME OF THE DRAWEE ON THE CHEQUE/DDS/POS- "TSSPDCL"

SOUTHERN POWER
DISTRIBUTION COMPANY OF T.G. LTD.
Lighting up your lives

TSSPDCL
ELECTRICITY BILL CUM NOTICE

SSCUD

TSSPDCL
DT:06/11/2020 TIME 11:23
BNo:8855ERONo:6 GRP:M
ERO :PARADISE
SEC :PARADISE
AREA CODE: 050403

- - - - - - - - - - - - -

S NO:HZ001310
USC :100151955
NAME:S C MODI
ADDR:KARBAL MAIDAN, M G SECUNDERABAD

CAT:2 A PH:1
CONTRACTED LOAD:2.00KW
MNo:0109020818 MF:1.000

- - - - - - - - - - - - -

ML READING	MONTH	STS
Ps 5108	06/11/20	01
Pv 5103	07/10/20	01

UNITS: 5 DAYS: 30
RMD: 0.00

- - - - - - - - - - - - -

ENERGYCHARGES	:	65.00
FIXED CHARGES	:	100.00
CUST CHARGES	:	45.00
ED	:	0.30
ED INT	:	0.00
ADDL CHARGES	:	0.00
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	210.30
LOSS/GAIN	:	-0.30
NET AMOUNT	:	210.00
ARREARS ----		
Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	210.00
ACD DUE	:	0.00
TOTAL DUE	:	**210.00**
DUE DATE	:	20/11/2020
LAST PAID	:	2?/10/2020
AAO CELL No.	:	
ADE CELL No.	:	23433356

- - - - - - - - - - - - -

E&OE For AAO/ERO

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

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

FOR ANY UNSOLVED/LONG PENDING ISSUES PLEASE CONTACT

FOR MAHABOOB NAGAR, NALGONDA & MEDAK DISTRICTS
CONSUMER GRIEVANCES FORUM-1, TSSPDCL
H.No.: H.No.8-03-167/14, GTS Colony,
Erragadda, Hyderabad - 500045
PHONE NO. 040-23431431

FOR HYDERABAD & RANGA REDDY DISTRICTS
CONSUMER GRIEVANCES FORUM-2, TSSPDCL
Door No.8-3-167/E/1, Central Power Training Institute(CPTI)Premises,TSSPDCL, GTS Colony, Vengal Rao Nagar, Erragadda, Hyderabad-45. PHONE NO. 040-23431228

Dos

- Internal wiring of the residences and repairs of electrical equipments viz. agriculture motors, starters, etc. should be done through a licensed electrical contractor and wiremen.
- All the electrical installation shall be checked periodically and damaged service wires shall be replaced.

Don'ts

- Don't touch snapped conductors. Report it to the nearest electricity office.
- Don't climb the distribution transformer structure for any replacement of AG fuse or LT fuse. Don't handle/operate 11 KV AB switch.

Tariff for Category I,II & VII from 01.04.2019 onwards

Category	Description	Energy Charges (Rs.) Cat 1 (A)	Energy Charges (Rs.) Cat 1 (B)
LTCat-I(A) Domestic	Upto 100 Units/month First 50 51 - 100	 1.45 2.60	
LTCat-I(B)i Domestic	100 Units & upto 200 Units/Month 0 - 100 101 - 200		 3.30 4.30
LTCat-I(B)ii Domestic	More than 200 Units/Month 0 - 200 201 - 300 301 - 400 401 - 800 Above 800 units		 5.00 7.20 8.50 9.00 9.50
Category	**Description**	**Energy Charges**	**Fixed Charges**
LTCat-II(A) Commercial	Upto 50 Units/month	6.00	50/KW
LTCat-II(B) Commercial	Above 50 Units/ Month 0 - 100 101 - 300 301 - 500 Above 500	 7.50 8.90 9.40 10.00	 60/KW 60/KW 60/KW 60/KW
LT II(C)	Advertising Hoardings	12.00	60/KW
LT Cat-II(D):Hair Cutting salons consuming up to 200 Units/Month	0 - 50 51 - 100 101 - 200	5.30 6.60 7.50	60/KW 60/KW 60/KW
LTCat-VII(A)	General Purpose	7.30	21/KW
LTCat-VII(B)			
Load upto 2kw	Wholly Religious places	5.40	21/KW
Load Above 2kw	Wholly Religious places	6.00	21/KW

NAME OF THE DRAWEE ON THE CHEQUE/DDS/POS- "TSSPDCL"

TSSPDCL
ELECTRICITY BILL CUM NOTICE

SOUTHERN POWER DISTRIBUTION COMPANY OF T.G. LTD.
Lighting up your lives

85 ℓ 8

TSSPDCL
DT:06/11/2020 TIME 11:19
BNo:8850ERONo:6 GRP:M
ERO :PARADISE
SEC :PARADISE
AREA CODE: 050403

S NO:DZ010245
USC :100151855
NAME:M C MODI EDUCATIONA
ADDR:5-4-187/3&4 M G ROA
SECUNDERABAD

CAT:2 A PH:1
CONTRACTED LOAD:1.00KW
MNo:12538096 MF:1.000

IR	READING	MONTH	STS
Ps	52	06/11/20	01
Pv	52	07/10/20	01

UNITS: 0 DAYS: 30
RMD: 0.00

ENERGYCHARGES:	65.00
FIXED CHARGES:	50.00
CUST CHARGES :	45.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	160.00
LOSS/GAIN :	0.00
NET AMOUNT :	160.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	160.00
ACD DUE	0.00

TOTAL DUE : 160.00

DUE DATE : 20/11/2020
LAST PAID : 20/10/2020
AAO CELL No.:
ADE CELL No.: 23433356

E&OE For AAO/ERO 6

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

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

FOR ANY UNSOLVED/LONG PENDING ISSUES PLEASE CONTACT

FOR MAHABOOB NAGAR, NALGONDA & MEDAK DISTRICTS

CONSUMER GRIEVANCES FORUM-1, TSSPDCL
H.No.: H.No.8-03-167/14, GTS Colony,
Erragadda, Hyderabad - 500045
PHONE NO. 040-23431431

FOR HYDERABAD & RANGA REDDY DISTRICTS

CONSUMER GRIEVANCES FORUM-2, TSSPDCL
Door No.8-3-167/E/1, Central Power Training Institute(CPTI)Premises,TSSPDCL, GTS Colony, Vengal Rao Nagar, Erragadda, Hyderabad-45. PHONE NO. 040-23431228

Dos

- Internal wiring of the residences and repairs of electrical equipments viz. agriculture motors, starters, etc. should be done through a licensed electrical contractor and wiremen.
- All the electrical installation shall be checked periodically and damaged service wires shall be replaced.

Don'ts

- Don't touch snapped conductors. Report it to the nearest electricity office.
- Don't climb the distribution transformer structure for any replacement of HG fuse or LT fuse. Don't handle/operate 11 KV AB switch.

Tariff for Category I,II & VII from 01.04.2019 onwards

Category	Description	Energy Charges (Rs.)	
		Cat 1 (A)	Cat 1 (B)
LTCat-I(A) Domestic	Upto 100 Units/month First 50 51 - 100	 1.45 2.60	
LTCat-I(B)i Domestic	100 Units & upto 200 Units/Month 0 - 100 101 - 200		 3.30 4.30
LTCat-I(B)ii Domestic	More than 200 Units/Month 0 - 200 201 - 300 301 - 400 401 - 800 Above 800 units		 5.00 7.20 8.50 9.00 9.50
Category	**Description**	**Energy Charges**	**Fixed Charges**
LTCat-II(A) Commercial	Upto 50 Units/month	6.00	50/KW
LTCat-II(B) Commercial	Above 50 Units/ Month 0 - 100 101 - 300 301 - 500 Above 500	 7.50 8.90 9.40 10.00	 60/KW 60/KW 60/KW 60/KW
LT II(C)	Advertising Hoardings	12.00	60/KW
LT Cat-II(D):Hair Cutting salons consuming up to 200 Units/Month	0 - 50 51 - 100 101 - 200	5.30 6.60 7.50	60/KW 60/KW 60/KW
LTCat-VII(A)	General Purpose	7.30	21/KW
LTCat-VII(B)			
Load upto 2kw	Wholly Religious places	5.40	21/KW
Load Above 2kw	Wholly Religious places	6.00	21/KW

NAME OF THE DRAWEE ON THE CHEQUE/DDS/POS- "TSSPDCL"

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

Payment Voucher

68

No. : **PAY/102[illegible]** Dated : **9-Nov-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**12,902.00**
OE-Electricity Supply	**13,366.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
ch.no:- 361309 being cheque issued to TSSPDCL towards Electiricity charges for the month of Oct ' 2020 against Service No:- DZ009891 & HZ001676	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Two Hundred Sixty Eight Only	
	₹ 26,268.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

...DING - - - - .000
Ps 38090 MONTH STS
KVAH 38150 09/11/20 01
Pv 37018 01
KVAH 37085 06/10/20 01
01

UNITS: 1072 DAYS: 34
RMD: 8.00 KVA PF:1.00
KVAH:1065 KWH:1072
V1:238V V2:220V V3:235V
I1: 2A I2: 0A I3: 0A
- - - - - - - - - - - - - -

ENERGYCHARGES:	10072.70
FIXED CHARGES:	2700.00
CUST CHARGES :	65.00
ED :	64.32
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	12902.02
LOSS/GAIN :	-0.02
NET AMOUNT :	12902.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	12902.00
ACD DUE :	0.00

TOTAL DUE : 12902.00

DUE DATE : 23/11/2020
LAST PAID : 20/10/2020
AAO CELL No.:
ADE CELL No.: 23433356
- - - - - - - - - - - - - -
E&OE For AAO/ERO 6

Tanu 9/11/20

MONTH STS
KVAH 38150 09/11/20 01
KV 37018 01
KVAH 37085 06/10/20 01
01

UNITS: 1072 DAYS: 34
KMD: 8.00 KVA PF: 1.00
KVAH: 1065 KWH: 1072
V1: 238V V2: 220V V3: 235V
I1: 2A I2: 0A I3: 0A

ENERGY CHARGES: 10872.70
FIXED CHARGES: 2700.00
CUST CHARGES : 65.00
ED : 64.32
: .00
ADD SURCHARGE :
ADJUSTMENT : .00
BILL AMOUNT : 0.00
LOSS/GAIN : 12902.02
NET AMOUNT : -0.02
PREARRS ---- 12902.00
Pmt 31/03/20:
Amt after 01/04/20: 0.00
TOTAL AMOUNT : 0.00
ACD DUE : 12902.00
 : 0.00
TOTAL DUE : 12902.00
 : 23/11/2020
 : 20/11/2020
MRO CELL No. :
AE CELL No. :

TSSPDCL
DT: 07/11/2020 TIME 16:42
BNo:6756ERONo:6 GRP:M
ERO :PARADISE
SEC :PARADISE
AREA CODE: 1863

- - - - - - - - - - - - - - -

S NO:DZ009891
USC :100151850
NAME:M C MODI EDUCATIONA
ADDR:5-4-187/3&4 M G ROA
SECUNDERABAD

CAT:2 B
PH:3
CONTRACTED LOAD:5.00KJ
MNo:22733760 MF:1.000

- - - - - - - - - - - - - - -

IR READING	MONTH	STS
Ps 78507	07/11/20	01
KVAH 82341		01
Pv 77185	08/10/20	01
KVAH 81014		01

UNITS: 1327 DAYS: 30
RMD: 8.72 KVA PF:1.00
KVAH:1327 KWH:1322

- - - - - - - - - - - - - - -

ENERGYCHARGES:	12697.70
FIXED CHARGES:	523.20
CUST CHARGES :	65.00
ED :	79.62
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	13365.52
LOSS/GAIN :	0.48
NET AMOUNT :	13366.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	13366.00
ACD DUE :	0.00

TOTAL DUE : 13366.00
DUE DATE : 21/11/2020
LAST PAID : 20/10/2020
AAO CELL No.:
ADE CELL No.: 23433356

- - - - - - - - - - - - - - -

E&OE For AAO/ERO 6

Tgna
9/11/20

TSSPDCL

DT:07/11/2020 TIME 16:42
BNo:67566ERONo:6 GRP:M
ERO :PARADISE
SEC :PARADISE
AREA CODE: 1863

- - - - - - - - - - - -

S NO:DZ009891
USC :100151850

NAME:M C MODI EDUCATIONA
ADDR:5-4-187/3&4 M G ROA
SECUNDERABAD

CAT:2 B PH:3
CONTRACTED LOAD:5.00KW
MNo:22753[illegible] MF:1.000

- - - - - - - - - - - -

IR READING		MONTH	STS
PS	78502	07/11/20	01
KVAH	82341		01
PV	77185	08/10/20	01
KVAH	81014		01

UNITS: 1327 DAYS: 30
RMD: 8.72 KVA PF:1.00
KVAH:1327 KWH:1322

- - - - - - - - - - - -

ENERGYCHARGES:	12697.70
FIXED CHARGES:	523.20
CUST CHARGES :	65.00
ED :	79.62
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	13365.52
LOSS/GAIN :	0.48
NET AMOUNT :	13366.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	13366.00
ACD DUE :	0.00

TOTAL DUE : 13366.00

DUE DATE : 21/11/2020
LAST PAID : 20/10/2020
AAO CELL No.:
ADE CELL No.: 23433356

- - - - - - - - - - - -

E&OE For AAO/ERO 6

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

Payment Voucher

No. : **PAY/102[redacted]** 71)

Dated : **11-Nov-2020**

Particulars	Amount
Account :	
ECARD-SSLLP COMEXP SUNEEL K	**9,550.00**
ECARD-SSLLP COMEXP SUNEEL K	**2,979.00**
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 (VOC 1800; SSLLP 6850 & GVDC 900 VIsta 2000; SSLLP 599+380)	
Amount (in words) :	
Indian Rupees Twelve Thousand Five Hundred Twenty Nine Only	
	₹ 12,529.00

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/102[redacted]72** | Dated : **11-Nov-2020**

Particulars	Amount
Account : ECARD-SSLLP COMEXP JAIKUMAR	**7,500.00**
Through : Yes Bank Ltd - A/c No.107063700000024 **On Account of :** Being Neft to Jaikumar towards Expenses card reloaded for TATA Winger tyres purposes. vehicle No:- 3122 **Amount (in words) :** Indian Rupees Seven Thousand Five Hundred Only	
	₹ 7,500.00

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

Request for payment

Division	Admin		
Pay to	G. Jai Kumar 3122		
Towards	Vechile minor work TS10U		
Amount	7500/-	Payment / cheque date	Jeetho
Payment from company	SSLLP LOGISTICS		
Project	SSLLP 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.	Tyres
Remarks/ Desc.	fixing of New Two Tyers		

Requested by:	Approved by:	Sign	Date
APPROVED BY G. JAI KUMAR MANAGER-H.R. & ADMIN			APPROVED BY 02 NOV 2020 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.

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

Payment Voucher

No. : **PAY/10273** Dated : **11-Nov-2020**

Particulars	Amount
Account :	
FEXP-Bank Charges	**1,400.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Bank charges made by Yes bank against cheque with drawl cheq.no:- 361310	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Only	
	₹ 1,400.00

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/10266** 74 Dated : **11-Nov-2020**

Particulars	Amount
Account :	
ECARD - SSLLP COMEXP SAMBASIVA	**5,000.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Sambasiva Rao towards expenses card reloaded.	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

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

275

No. : **PAY/10[illegible]** Dated : **11-Nov-2020**

Particulars	Amount
Account :	
ECARD - SSLLP COMEXP MALAREDDY	**3,283.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Mallareddy towards Expenses card reloaded - Vista 480 E & F Block Prints for sanction ; Pocharam 1880 - Sanction plans prints; SOB 270 plans prints; MPPL 703 sai petro charges.	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Eighty Three Only	
	₹ 3,283.00

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

281.

No. : **PAY/102[illegible]5** Dated : **17-Nov-2020**

Particulars	Amount
Account :	
OE-Communication Services	**18,939.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
ch.no:- 361311being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.10.2020 to 04.11.2020 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

Subject: Your Airtel Bill for Account No 1383087356 for 06-11-2020 is ready to view
From: <ebill@airtel.com>
Date: 06-11-2020, 11:11
To: <admin@modiproperties.com>

Airtel number: 1383087356

Relationship number: 1383087356

Due amount*: ₹ 18938.71

Due date:** 24-Nov-2020

Bill period: 05-Oct-2020 to 04-Nov-2020

VIEW BILL   PAY BILL   SI REGISTRATION

SOME IMPORTANT POINTS

- Your Airtel ebill is protected by a unique password which is sent to your mobile
- For mobile ebill password, **SMS EBILLPASSWORD** to **121**
- Ebill password remains the same every month and is case sensitive with no special characters
- Add ebill@airtel.com to your email address book to avoid ebill from going to the spam folder
- You will need Adobe Acrobat to open the attachment. If you don't have Acrobat, please click here
- Your web/IT/email administrator should permit emails with attachments

APPROVED BY
17 NOV 2020
G. JAI KUMAR
MANAGER A/c & ADMIN

Best wishes,
Bharti Airtel Ltd.

* In case the value is " - ", please refer to the amount generated in the billed account.

** In case you have not paid your previous bill, then the payment due date is 'immediate'.

Please note, if you are not the intended recipient of this email, do drop us a mail at 121@in.airtel.com. We will ensure immediate updation at our end.

— ATT00001 —

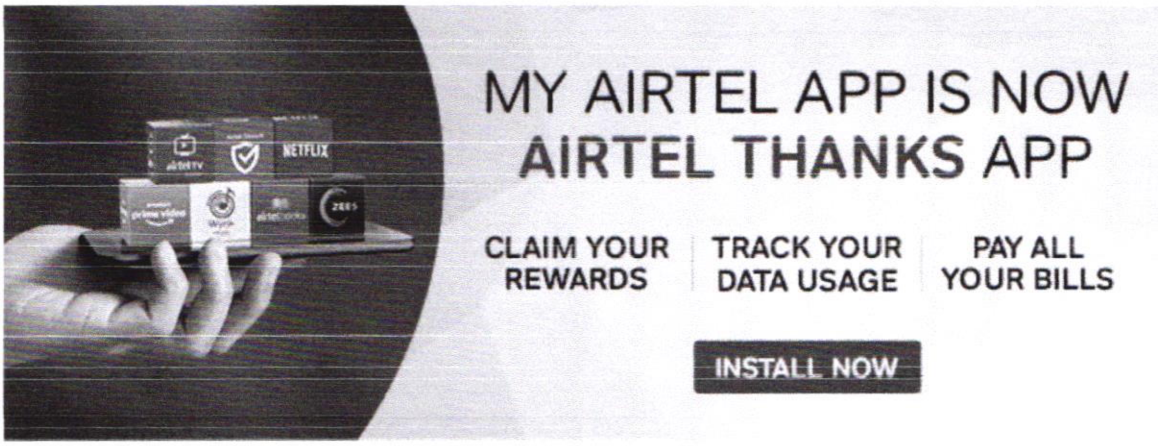
— ATT00002 —

VIEW BILL

— ATT00003 —

PAY BILL

— ATT00004 —



— ATT00005 —

— ATT00006 —

•

— ATT00007 —

airtel

— ATT00008 —

— ATT00009 —

SI REGISTRATION

— ATT00010 —

— ATT00011 —

airtel

— Attachments: —

1383087356_35182501enc.pdf	509 kB
ATT00001	4.1 kB
ATT00002	5.8 kB
ATT00003	5.2 kB
ATT00004	108 kB
ATT00005	2.9 kB
ATT00006	1.2 kB

ATT00007	8.3 kB
ATT00008	2.7 kB
ATT00009	8.9 kB
ATT00010	2.7 kB
ATT00011	2.8 kB

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

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

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

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

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

Payment Voucher

282

No. : **PAY/102[illegible]** Dated : **17-Nov-2020**

Particulars	Amount
Account :	
OE-Communication Services	**11,318.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
ch.no:- 361312 being cheque issued to TATA Teleservices towards for Ho landline charges period from 13.10.2020 to 12.11.2020 against Bill NO:- 4844327459 dt:- 15.11.2020 of Ac No:- 100044820.	
Amount (in words) :	
Indian Rupees Eleven Thousand Three Hundred Eighteen Only	
	₹ 11,318.00

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

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.	:	245

Service Details:

Account No	:	100044820

Bill Details:

Bill/Invoice No.	:	4844327459
Bill Date	:	15-Nov-20
Bill Period	:	13-Oct-20 to 12-Nov-20
Due Date	:	Pay Immediate
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. 5,659.00		Rs. 0.00		Rs. 0.00		Rs. 5,659.28		Rs. 11,318.00	Rs. 11,318.00	Pay Immediate

^ 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 Pay Immediate to avoid late payment charges

APPROVED BY
17 NOV 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: 4844327459	Bill Date: 15-Nov-20	Due Date: Pay Immediate	Bill Amount: Rs. 11,318.00

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 - 500005

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

Important Information

1. You can get in touch with us 24 hours a day. Just call 18002661515 (Toll free) or write to us at 1515@tatatel.co.in
2. The SMS rates mentioned are applicable for 1st 100SMS/day. Post 100, SMS would be charged at standard rate (Local 60ps, STD Rs1.20ps/-, ILD Rs.5/-) or tariff rate whichever is higher.
3. It will be deemed that you have accepted this invoice in full in the event you have not lodged any registered complaint with us within 30 days of receipt of this invoice.
4. Downgrade of tariff plan or termination within lock in period may lead to early termination charges, wherever applicable. Please refer to the service agreement clause for more details or you can reach out to 1800 266 1515 or send an e- mail to 1515@tatatel.co.in
5. To know about model calculation of financial implication of tariff plans, please visit our website www.tatateleservices.com
6. Credit limit is the sole discretion of TTL. 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 / do not exceed the stated credit limit.
7. Collection policy is updated on our website www.tatateleservices.com
8. In case you disconnect our services, we will refund your security deposit, if any, within sixty days of closure of connection. In case of delay, you will earn interest on the security deposit @10% p.a.
9. To avoid unwanted telemarketing calls, register your telephone number in the NDNC Registry - call 1909 or visit https://telemarketer.tatateleservices.com:8082/#/subscriber-login
10. TTSL/TTML has full right to change the terms and conditions applicable to the tariff plans. Please log on to www.tatateleservices.com for other conditions applicable.
11. Payment received after due date: Applicable Interest would be charged on the payments.
12. Reverse charge mechanism is not applicable
13. It is mandatory to share Invoice(s) No. and *Tax deducted at source (TDS) details (*if applicable) while making payment to ensure correct and timely processing
14. For complaint on billing, service related issues or for termination related query you can reach out to 1800 266 1515 or send a mail to 1515@tatatel.co.in along with mandatory details of disputed account no, invoice no, reason for dispute and documents substantiating the dispute.
15. To change your email for correspondence send an email to 1515@tatatel.co.in with "Change mail" in the subject line. Please include your account No.
16. To receive bills electronically send an email to 1515@tatatel.co.in with "Save trees" in the subject line. Please include your account No.
17. This invoice is system generated and doesn't require any signature.
18. GST - To register/modify GST No. please send request 7 days prior to bill cycle to '1515@tatatel.co.in'. Any request will be effective from forthcoming invoice.
19. 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.
20. Supply meant for supply to SEZ unit or SEZ developer for authorised operations under letter of undertaking without payment of Integrated Tax.

Original for recipient, Duplicate for supplier.

Dynamic Credit Limit

A dynamic credit limit is assigned to your account at the sole discretion of TTSL and the same is reviewed periodically based on your usage pattern. Your credit limit is just an indicator and in the event your usage exceeds the given credit limit within a bill cycle, you are required to pay for charges of all the services including the amount which has exceeded the stated limit. Your services may get restricted if your unpaid usage exceeds the credit limit.

Contact us

24 x 7 contact center : 1800 266 1515
Email ID : 1515@tatatel.co.in
Website : www.tatateleservices.com

If you are not satisfied with our services,please visit the Contact Us page on our website to get in touch with the rightpeople.

iManage - The Enterprise Self Care

iManage - the enterprise self care portal to help you manage your services like never before! With iManage, you can:

- Raise and track requests
- View and pay bills
- Monitor live usage
- Manage your inventory of services

And a lot more...
Login to iManage https://www.tatateleservices.com/iManage

Deutsche Bank
Group Technology & Operations

Date: 16/12/2019

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

To,
Tata Teleservices Limited
Kandanchavadi,
Chennai – 600096.

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

Deutsche Bank
Mumbai

Confidential

MHPLSOV weekly statement 30.10.2020 ver108.xls

Bank balance statement

Weekly payments statement.							
Prepared by:		Shailaja Reddy					
Date:		30.10.2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Housing -SOV(Rera)	Yes Bank	009772400000133	18,85,218	14,36,748	29.10.2020	
2	Modi Housing -SOV(curent)	Yes Bank	009763700003340	6,71,924	3,83,924	29.10.2020	
3	Modi Housing -SOV (collec)	Yes Bank	009772500000136		-	29.10.2020	
4	Eastside Residency Annojiguda LLP	Yes Bank	009763700002591	- 49,744	15,261	29.10.2020	9785
5	Silver Oak Villas LLP(Collection)	Yes Bank	009772500000023	-	-	29.10.2020	4981
6	Silver Oak Villas LLP(RERA)	Yes Bank	009772400000040	6,55,656	19,58,088	29.10.2020	
7	Silver Oak Villas LLP(Current)	Yes Bank	009763700001621	3,97,123	17,35,153	29.10.2020	
				-	-		
				-	-		
Note: Show balances of all operative and inoperative accounts.							

S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Modi Housing -SOV(curent)	YES BANK	009763700003340	51,75,000	-	-	
2	Modi Housing -SOV(Rera)	YES BANK	009772400000133	80,00,000	-	-	
					-	-	

[signature] 30/10/20

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

Payment Voucher

283
No. : **PAY/10267** Dated : **17-Nov-2020**

Particulars	Amount
Account :	
OE-Communication Services	**2,001.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
ch.no:- 361313 being cheque issued to Airtel Relatioship No:- 1097529015 from 05.09.20 to 04.10.20 against Bill No;- BM21361006136522 dt:- 06.11.20 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

...

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		BM2136I006136522
Bill date		06-Nov-2020
Bill period	05-Oct-2020 to	04-Nov-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		4,002.68
Payments	-	2,001.00
Adjustments	-	0.00
This month's charges	+	2,001.28
Amount due immediately	=	**4,002.96**

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
16 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For Bharti Airtel Limited

Vandana

Vandana Arora,DGM

Bill number BM2136I006136522

Relationship number 1097529015

Amount due 4,002.96

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 Details

Description	Date	Total	Total(₹)
Payment - Cheque B2B	12-Oct-2020	-2001.00	**-2001.00**

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

Payment Voucher

284 -

No. : **PAY/10[redacted]** Dated : **17-Nov-2020**

Particulars	Amount
Account :	
OIE- Office Expenses	**3,900.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 210; 211; 212; 213; 214; 215 & 216 dt:- 30th Oct & 7th Nov ' 2020.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Only	
	₹ 3,900.00

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: **210** Date 31/10/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Solar LLP

Common Expansion (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. Bno: 18-30

Towards charges for the above mentioned Checked

Service Rs. 650/- 31/10/20

Treater

Date
with
Seal

APPROVED BY
03 NOV 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: **211** Date 31/10/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Sabal LLP
Common Ex-pens (2nd floor)

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

by your Mr. G. Ramnath Babu

To our entire satisfaction.

Done: 18-00

Towards charges for the above mentioned

Checked
31/10/20

Service Rs. 650/-

Treater

Date with Seal

APPROVED BY
03 NOV 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: **212** Date. 31/10/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Safaltd

Common area (3rd floor & all)

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/-

Phone: 1840

Checked

31/10/20

Treater

Date with Seal

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

Signature

Grams :" PAUS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.
Ph : 92473 49208, 81062 08623

WCB No: 213 Date 07/11/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Summit Safety LLP
Common expenses (2nd Floor)

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

by your Mr. G. Ramesh Baby

To our entire satisfaction.

Rue: 18-55

Checked

Towards charges for the above mentioned

Service Rs. 650/-

07/11/20

Treater

Date
APPROVED BY
With
Seal
07 NOV 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: 215 Date 07/11/20

WORK CERTIFICATAE & BILL

This is to certify that our premises of Sarmount Solar LLP
Common Platform (3rd floor Atk)

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

by your Mr. G. Ramesh Babu

Tom: 1800

To our entire satisfaction.

Checked

Towards charges for the above mentioned

11/11/20

Service Rs. 800/-

Treater

APPROVED BY
Date
with
Seal
07 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Signature