

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

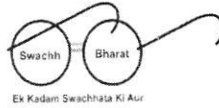
Payment VoucherNo. : **PAY/10360**Dated : **1-Jan-2021**

Particulars	Amount
Account : OE-Communication Services	1,173.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Chq no:435011 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 23.11.2020 to 22.12.2020 against Bill No: - 4844371073 dt: 25.12.2020 for Ph No's:- 040 - 66322491; 66322492; 66335551 & 66335552	
Amount (in words) : Indian Rupees One Thousand One Hundred Seventy Three Only	₹ 1,173.00

Prepared by: nagapriyanka

Approved by

Receiver's Signature



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 4844371073
Bill Date 25/12/20
Bill Period 23/11/20 to 22/12/20
Dynamic Credit Limit 4900
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. 4,691.00	Rs. 4,791.00	Rs. 0.00	Rs. 1,272.98	Rs. 1,173.00	Rs. 1,273.00	11/01/21

Summary of Current Net Charges

(Rs.)

^ Bill is rounded off to nearest rupee.

It includes Late Payment Fee

1) Rental charges	1,078.80
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	1,078.80
6) Goods and Services Tax	194.18
7) Kerala Flood Cess tax	0.00
Total Current Charges	1,272.98

Dispute amount to be handled 0.00

Customer GST Number:

HSN: 9984

Tata Teleservices Limited GST Number: 36AAACT2438A1ZU

Tata Teleservices Limited PAN Number: AAAC2438A

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

Your Nearest Bill Payment Locations

Tear this slip off and submit it with your payment

Account No 922464058	Phone No. 4066335556	Invoice No 4844371073	Bill Date 25/12/20	Due Date 11/01/21	Amount Due Rs. 1,173.00
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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 _____
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Pay your Tata Tele Broadband bill on/before the due date through any of the following modes: TATA Tele Broadband App, Online using credit card, debit card, payment wallet or net banking, Remittance slip, Standing Instructions on your credit card, Electronic Clearing System for direct payment through your bank, Crossed Cheque/DD/Pay Order in favour of 'TTSL Account No 922464058', Outstation cheques will not be accepted.

State Office Address: Plot No. 1 To 5, Gyan Peeth, Hardware Park, Raviryal Ranga Reddy, Telangana - 500005

Regd. Office: Tata Teleservices Limited, Jeevan Bharti, Tower 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 25/12/20
 Bill Period 23/11/20 to 22/12/20
 Due Date 11/01/21
 Account No 922464058
 Dynamic Credit Limit 4900

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	539.40	0.00	0.00	97.08	0.00	636.48
2	Phone No. 4066335557	539.40	0.00	0.00	97.10	0.00	636.50
Total		1,078.80	0.00	0.00	194.18	0.00	1,272.98

Bifurcation of the Goods and Services Tax(Rs.)

Central Goods and Services Tax @ 9.0%

97.09

State Goods and Services Tax @ 9.0%

97.09

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.4,791.00

Date	Payment Type	Cheque No	Amount (Rs.)
05-Dec-20	Cheque	361321	4,791.00

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.



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

Chairman of the Supervisory Board: Paul Achleitner.
Management Board: Christian Sewing (Chairman),
Karl von Rohr, Fabrizio Campelli, Frank Kuhnke,
Stuart Lewis, James von Moltke, Werner Steinmüller.

Deutsche Bank Aktiengesellschaft domiciled in Frankfurt am Main; Incorporated
in the Federal Republic of Germany as a limited liability corporate entity;
Local Court of Frankfurt am Main, HRB No 30 000; VAT ID No DE114103379;
Corporate office in India: Deutsche Bank House, Hazarimal Somani Marg, Fort,
Mumbai 400 001. www.db.com

SSLLP Common Expenses5-4-187/3 & 4, IInd Road

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10361**Dated : **4-Jan-2021**

Particulars	Amount
Account :	
ECARD - SSLLPCOMPEXP SHANKAR D	4,696.00
ECARD - SSLLPCOMPEXP SHANKAR D	700.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being online payment made to Shankar towards Expense card reloaded	
Amount (in words) : Indian Rupees Five Thousand Three Hundred Ninety Six Only	
	₹ 5,396.00

Prepared by: nagapriyanka

Approved by

Receiver's Signature

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

No. : **PAY/10362**

Payment Voucher

Dated : **4-Jan-2021**

Particulars	Amount
Account : ECARD- SSLLP COMEXP PRAVEEN	5,579.00
ECARD- SSLLP COMEXP PRAVEEN	2,300.00
ECARD- SSLLP COMEXP PRAVEEN	1,506.00✓
ECARD- SSLLP COMEXP PRAVEEN	1,310.00

Through :

Yes Bank Ltd - A/c No.107063700000024
On Account of :

Being Neft to Praveen towards expenses card reloaded Fastag recharges, ink printer, Traffic Challans paid on behalf of Logistics

Amount (in words) :
Indian Rupees Ten Thousand Six Hundred Ninety Five Only

₹ 10,695.00

Prepared by: raikumar n

Annexed by

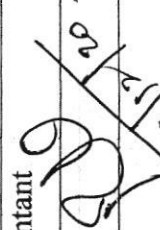
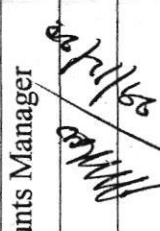
Weekly - Petty cash /expense card statement.

Name	B. Praveen		Statement date	28.12.2020		
Prepared by	Praveen B		Sign			
From period	20.12.2020		To period	28.12.2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
01	SSLLP- Logistics	SSLLP- Logistics	Traffic challans paid vehicle numbers TS 10 EB 4520 (debit to drivers statement will be given)	Rs 4,949/-	☐ Y ☐ N	☐ Y ☐ N
02	SSLLP- Logistics	SSLLP- Logistics	Bank charges reversal	Rs 630/-	☐ 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 5,579/-		
Amount to be credited by	☐ Transfer to Happy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:	Div. Manager	Accountant	Accounts Manager	MD		
Sign:						
Date:						

APPROVED BY
28 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Weekly - Petty cash /expense card statement.

Name	B. Praveen		Statement date	22.12.2020			
Prepared by	Praveen B		Sign				
From period	14.12.2020		To period	22.12.2020			
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 2000/-	☐ Y ☐ N	☐ Y ☐ N	
02	SSLLP- Logistics	SSLLP- Logistics	Purchasing ink for printer	Rs 300/-	☐ 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 2,300/-			
Amount to be credited by	☐ Transfer to Happy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:						
Approved by:	Div. Manager	Accountant	Accounts Manager	MD			
Sign:							
Date:		29/12/20					

APPROVED BY

29 DEC 2020

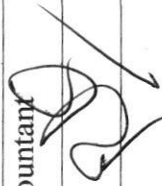
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

APPROVED BY

29 DEC 2020

 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

Weekly - Petty cash /expense card statement.

Name		B. Praveen		Statement date		13.11.2020	
Prepared by		Praveen B		Sign			
From period		06.11.2020		To period		13.11.2020	
Sl 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 1,004/-	☐ Y ☐ N	☐ Y ☐ N	
02	SSLLP- Logistics	SSLLP- Logistics	Fastag recharges of commercial vehicle of SSLLP	Rs 502/-	☐ 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 1,506/-			
Amount to be credited by		☐ Transfer to Happy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:					
Approved by:		Div. Manager	Accountant	Accounts Manager		MD	
Sign:							
Date:							

Weekly - Petty cash /expense card statement.

Name	B. Praveen		Statement date	02.10.2020		
Prepared by	Praveen B		Sign			
From period	26.09.2020		To period	02.10.2020		
Sl 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 1,310/-	☐ Y ☐ N	☐ Y ☐ N
02					☐ 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 1,310/-		
Amount to be credited by	☐ Transfer to Happy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:					
Approved by:	Div. Manager	Accountant	Accounts Manager	MD		
Sign:						
Date:						

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

Payment Voucher

No. : **PAY/10363** ✓

Particulars

OIE-News Paper & Periodicals
OIE-News Paper & Periodicals

Dated : **6-Jan-2021**

Through :

Yes Bank Ltd - A/c No. 107063700000024
On Account of :
Being Neft to M Narsing Rao towards News paper charges for the month of

July; Aug; Sept ; Oct ; Nov & Dec ; 20.
Amount (in words) :
Indian Rupees Nine Thousand Sixty Only

Amount

4,530.00
4,530.00

₹ 9,060.00

Prepared by: **rajkumar.n**

Approved by

Receiver's Signature

SSLLP Common Expenses5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10365**Dated : **6-Jan-2021**

Particulars	Amount
Account : SP-T.Krishna Mohan	6,937.00
Through : Yes Bank Ltd - A/c No. 1070637000000024	
On Account of : Being Neft to T Krishna Mohan towards Data base monthly maintenance charges for the month of Dec ' 2020.	
Amount (in words) : Indian Rupees Six Thousand Nine Hundred Thirty Seven Only	₹ 6,937.00



Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10366** Dated : **6-Jan-2021**

Particulars	Amount
Account : SP-Bala Gopal	10,000.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to C Balagopal towards Retainership charges for the month of Dec '2020.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00



Prepared by: rajkumar.n

Approved by

Receiver's Signature

S.V

M. Narsing Rao

NEWS PAPER & MAGAZINE SUPPLIERS
Plot No. 96/B, Bartan Compound, S.D. Road,

Sec-bad - 500 003. Cell : 9573023315

No. :

Date :

To 3222 Common Exp. Month of July, Aug, Sep

Rs. 240/-

Bombay Samachar	Indian	240/-
Gujarat Samachar	Expres	
Deccan Chronicle		630/-
The Hindu		780/-
The Times of India		450/-
The Economic Times		450/-
The Business Line		
Urdu Paper		690/-
Eenadu		
Vaaritha		
Sakshi		600/-
Andhra Jyothi		690/-
N. Telangana		
Hindi Milap		
TOTAL		4530/-

Thank You

Signature

M. Narsing Rao

S.V**M. Narsing Rao****NEWS PAPER & MAGAZINE SUPPLIERS**

Plot No. 96/B, Bartan Compound, S.D. Road,

Sec-bad - 500 003. Cell : 9573023315

No.:

Date : 31.12.2020

To :

SSLP Commission Month of Oct, Nov, Dec
Rs. ps.

Bombay Samachar	Indian	240/-
Gujarat Samachar	Express	
Deccan Chronicle	✓	630/-
The Hindu	✓	780/-
The Times of India	✓	450/-
The Economic Times	✓	450/-
The Business Line		
Urdu Paper		
Eenadu	✓	690/-
Vaaritha		
Sakshi	✓	600/-
Andhra Jyothi	✓	690/-
N. Telangana		
Hindi Milap		
TOTAL		4530/-

Thank You

Signature..



SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10366**Dated : **6-Jan-2021**

Particulars	Amount
Account : SUP- Royal Drinking Water	6,720.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being NEFT to Royal Drinking Water towards water bottles charges for the month of Dec' 2020 against Bill No:- 307 dt:- 31.12.2020	
Amount (in words) : Indian Rupees Six Thousand Seven Hundred Twenty Only	₹ 6,720.00



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 VoucherNo. : **PAY/10367**Dated : **6-Jan-2021**

Particulars	Amount
Account : ECARD-SLLP COMEXP JAIKUMAR	2,800.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being Neft to Jaikummar towards expenses card reloaded for Jayo Van vehicle No:- 8387 for head lights, wiring etc paid on behalf of SLLP Logistics	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Only	₹ 2,800.00

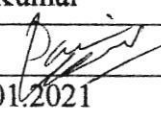


Prepared by: rajkumar.n

Approved by

Receiver's Signature

Request for payment

Division	Admin. Division		
Pay to	G. JAI KUMAR		
Towards	Jayo van 8387 – head lights + wiring etc, (No stock in authorised service)		
Amount	2800/-	Payment / cheque date	
Payment from company	SSLLP logisitics		
Project	GVRC		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Expense card ☒ Transfer to Expense card ☐ Transfer to BPCL A/c. ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	NA	Requisition no.	NA
Remarks/ Description	Jayo van 8387 – head lights + wiring etc, (No stock in authorised service, need to repair immediately)		
Requested by:		Approved by:	
Name:	Jai Kumar	Name:	MD
Sign.:		Sign.:	
Date:	05.01.2021	Date:	

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


APPROVED BY
 05 JAN 2021
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN


APPROVED BY
 05 JAN 2021
 SOHAM MODI
 MANAGING DIRECTOR

SLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10368** ✓Dated : **6-Jan-2021**

Particulars	Amount
Account : SUP- Summit Sales Lip	2,213.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to SLLP towards TDS Payable for the month of Dec ' 2020.	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Thirteen Only	
	₹ 2,213.00

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 VoucherNo. : **PAY/10369**Dated : **7-Jan-2021**

Particulars	Amount
Account : ECARD- SLLP COMEXP PRAVEEN	500.00
Through : Yes Bank Ltd - A/c No. 107063700000024	
On Account of : Being Neft to Praveen towards expenses card reloaded for FASTAG recharges of commerical vehicle of SLLP vehicle No:- TS10UA 9758.	
Amount (in words) : Indian Rupees Five Hundred Only	₹ 500.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name		B. Praveen		Statement date		11.12.2020	
Prepared by		Praveen B		Sign			
From period		05.12.2020		To period		11.12.2020	
Sl 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 500/-	☐ Y ☐ N	☐ Y ☐ N	
02	AGH	AGH	Govt of telangana - labour licenece registration shaik moiz	Rs 437/-	☐ 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 937/-			
Amount to be credited by		☐ Transfer to Happy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign:							
Date:							

APPROVED BY
14 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

VERIFIED BY
11 DEC 2020
B. PRAVEEN
AUDIT MANAGER

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

Payment Voucher

No. : PAY/10370

Dated : 8-Jan-2021

Particulars	Amount
Account : BPCL	10,000.00
Through : Yes Bank Ltd. - A/c No. 1070637000000024	
On Account of : Being online payment to BPCL towards diesel expenses of HO Generator	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00



Prepared by: Iqra Khatoon

Receiver's Signature