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

Payment Voucher

No. : **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

TATA TELE BROADBAND

Swachh Bharat
Ek Kadam Swachhata Ki Aur

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	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

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

Summary of Current Net Charges

	(Rs.)
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: AAACT2438A

Pay bill online on https://www.tatatelebroadband.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

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 - 500005

Regd. Office: Tata Teleservices Limited, Jeevan Bharti,Tower Floor,124,Connaught Circus, New Delhi - 110001. CIN-U74899DL1995PLC06668

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
Dynamic Credit Limit	4900

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	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.tatatelebroadband.com for other conditions applicable.
11. To Know about model calculation of financial implication of tariff plans, please visit our website at www.tatatelebroadband.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@tatatelebroadband.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@tatatelebroadband.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.

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

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

Payment Voucher

No. : **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.107063700000024	
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

Payment Voucher

No. : **PAY/10362** 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: rajkumar p

Approved 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. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

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

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

8

Eb

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

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 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.	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:				

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

Payment Voucher

No. : **PAY/10363**

Dated : **6-Jan-2021**

Particulars	Amount
Account :	
OIE-News Paper & Periodicals	**4,530.00**
OIE-News Paper & Periodicals	**4,530.00**
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	**₹ 9,060.00**

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/10365** | Dated : **6-Jan-2021**

Particulars	Amount
Account : SP-T.Krishna Mohan	**6,937.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
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

SSLLP 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 : 04/01/21

To SSLLP Common expense Month of July, Agu, Sept

		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		690/-	
Eenadu			
Vaartha			
Sakshi		600/-	
Andhra Jyothi		690/-	
N. Telangana			
Hindi Milap			
	TOTAL	4530/-	

Thank You 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 : 31.12.2020

To SSLLP Commonwealth 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/	-
Vaartha		
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 Voucher

No. : **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

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

Payment Voucher

No. : **PAY/10367** Dated : **6-Jan-2021**

Particulars	Amount
Account :	
ECARD-SSLLP COMEXP JAIKUMAR	**2,800.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Jaikumar towards expenses card reloaded for Jayo Van vehicle No:- 8387 for head lights, wiring etc paid on behalf of SSLLP 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
-6 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10368**

Dated : **6-Jan-2021**

Particulars	Amount
Account :	
SUP- Summit Sales Llp	**2,213.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to SSLLP 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

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

Payment Voucher

No. : **PAY/10369** Dated : **7-Jan-2021**

Particulars	Amount
Account : ECARD- SSLLP 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 SSLLP 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 ~~of~~ 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				500	☐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. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

VERIFIED BY
11 DEC 2020
B. PRAVEEN
AUDIT MANAGER

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

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

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

Payment Voucher

370

No. : **PAY/10379** Dated : 8-Jan-2021

Particulars	Amount
Account :	
BPCL	**10,000.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
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

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

Prepared by: Iqra Khatoon Approved by Receiver's Signature