

SSLLP Common Expenses

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

Ranigunji, Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/1037

Dated : 8-Jan-2021

Particulars	Amount
Account : ECARD - SSLLP COMEXP MALAREDDY	4,548.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Malareddy towards expenses card reloaded.	
Amount (in words) : Indian Rupees Four Thousand Five Hundred Forty Eight Only	
	₹ 4,548.00



Receiver's Signature

Name	Statement date	Sign	To period			
M. Nalla Reddy	08/01/2021	M. Nalla Reddy				
Prepared by						
From period						
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Pocharam LLP		Switch as Palanis Prathy	360.00	☐ Y ☐ N	☐ Y ☐ N
2.	CHPL		Palanis Prathy	430.00	☐ Y ☐ N	☐ Y ☐ N
3.	Chandla Pocham Pally		Director Palanis Prathy Switch as Palanis Prathy	520.00	☐ Y ☐ N	☐ Y ☐ N
4.	Modi Properties		Director Vehicle Conveyance	975.00	☐ Y ☐ N	☐ Y ☐ N
5.	Vikarabad LLP		Switch as Palanis Prathy	760.00	☐ Y ☐ N	☐ Y ☐ N
6.	Chandla Pocham Pally		HMDA Drive Director's Driver	500.00	☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.	Total	Four thousand Five hundred Forty eight eighty Rupees		4548.00	☐ Y ☐ N	☐ Y ☐ N
Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:					
Approved by:	Div. Manager	Accountant	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 to respective employees by Friday 2pm. 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 KANG
GENERAL MANAGER

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10371**Dated : **8-Jan-2021**

Particulars	Amount
Account : ECARD - SSLLPCOMPEXP SHANKAR D	4,804.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Shanker D towards expenses card reloaded.	
Amount (in words) : Indian Rupees Four Thousand Eight Hundred Four Only	
	₹ 4,804.00



SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10373** ✓Dated : **8-Jan-2021**

Particulars	Amount
Account : SUP- Shreyas Services	62,476.00
TDS-1.5% Contract	(-)986.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being Neft to Shreyas Services towards Housekeeping charges for the month of Dec '20 against Bill NO:- 274 dt:- 31.12.2020.	
Amount (in words) : Indian Rupees Sixty One Thousand Four Hundred Ninety Only	
	₹ 61,490.00



Receiver's Signature

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10374** ✓Dated : **8-Jan-2021**

Particulars	Amount
Account : ECARD-SSLLP COMEXP SUNEEL K	8,870.00
Through : Yes Bank Ltd - A/c No. 1070637000000024	
On Account of : Being Neft to Suneel K towards expenses card reloaded for laptop repairing charges, battery purchase & Keyboards (SSLLP 4800; GVD 1450; SOV 1300 & SOVLLP 1320)	
Amount (in words) : Indian Rupees Eight Thousand Eight Hundred Seventy Only	₹ 8,870.00



SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10375**Dated : **8-Jan-2021**

Particulars	Amount
Account : OIE- Office Expenses	1,950.00
Through : Yes Bank Ltd. - A/c No.1070637000000024	
On Account of : Being Neft to Vasu Pest Control Services towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 237; 238 & 239 dt:- 02.01.2021.	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Fifty Only	₹ 1,950.00



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:

237

Date...02/10/21

WORK CERTIFICATE & BILL

This is to certify that our premises of Sumit Sales LLP
Common Expenses (2nd floor)

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

by your Mr. Mr. Ramesh Babu

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 650/-

Checked
[Signature]
02/10/21

A
Treater



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: **238**

Date: 02/01/21

WORK CERTIFICATE & BILL

This is to certify that our premises of Sumit Sats 44
Common Express (3rd floor)

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

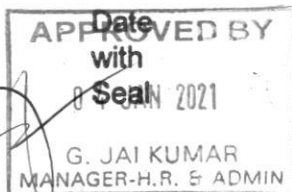
Service Rs. 650/-

Paid: 183-

checked

02/01/21

A
Treater



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:

239

Date 02/01/24

WORK CERTIFICATE & BILL

This is to certify that our premises of Summit Lakes
LLP Common Expenses (Bopal New He)

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/-

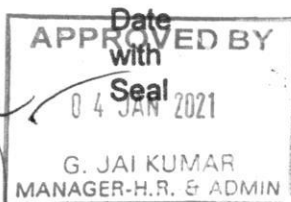
Time: 18.30

Charbed

Signature
02/01/24

Signature

Treater



Signature

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10376**Dated : **8-Jan-2021**

Particulars	Amount
Account : OE-Communication Services	18,975.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 435012 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.12.2020 to 04.01.2021 of Ac No:- 1383087356 against Bill No:- BM21361007779159 dt:- 06.01.2021.	
Amount (in words) : Indian Rupees Eighteen Thousand Nine Hundred Seventy Five Only	₹ 18,975.00



Receiver's Signature

MOBILE SERVICES

Original Copy for Recipient - Tax Invoice

airtel

...

SUMMIT SALES LLP

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



1383087356

POS: Telangana

Email ID: admin@modiproperties.com

Relationship number 1383087356
Bill number BM2136I007779159
Bill date 06-Jan-2021
Bill period 05-Dec-2020 to 04-Jan-2021
Pay by date 24-Jan-2021
Credit limit ₹1,00,000.00
Security deposit ₹0.00
State Code 36
GST No/UIN No

YOUR ACCOUNT SUMMARY

Previous balance		18,974.11
Payments	-	18,974.00
Adjustments	-	0.00
This month's charges	+	18,974.40

Amount due till24-Jan-2021 = **18,974.51****Amount due after**

24-Jan-2021 19,422.31

THIS MONTH'S CHARGES

	amount(₹)
Monthly rentals	16,050.00
Usage	30.00
One time charges	0.00
Taxes	2,894.40

Total (₹) 18,974.40

Total : Eighteen Thousand Nine Hundred Seventy Four Rupees and Forty Paise Only

APPROVED BY

8 JAN 2021

G. JAI KUMAR
MANAGER, H.R. & ADMIN**airtel Payments Bank**

**Get Up To ₹100
Cashback* On Your
FASTag**

Download Airtel Thanks App Now

NETC FASTag

**Mandatory
1st Jan 2021
Onwards**

Terms and conditions apply.
For details, please log on to
www.airtel.in/bank/FASTag

For Bharti Airtel Limited

Vandana

Vandana Arora, DGM



Bill number BM2136I007779159

Relationship number 1383087356

Amount due 18,974.51

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

SUMMARY OF THIS MONTH CHARGES**Account summary**

Account no.	Airtel number	Monthly rentals	Usage	One time charges	Total
1-2677964918112	9550015715	299.00	0.00	0.00	299.00
1-2741347156686	9154235651	299.00	0.00	0.00	299.00
1-2741346943190	9154235655	299.00	0.00	0.00	299.00
1-2741346919528	9154235654	299.00	0.00	0.00	299.00
1-2741347058244	9154235652	299.00	30.00	0.00	329.00
1-2741347069783	9154235653	299.00	0.00	0.00	299.00
1-3367620851377	9154208907	399.00	0.00	0.00	399.00
1-3367620747716	9154208905	399.00	0.00	0.00	399.00
1-3367620700086	9154208904	399.00	0.00	0.00	399.00
1-3367623241881	9154208901	399.00	0.00	0.00	399.00
1-3367623142119	9154208980	399.00	0.00	0.00	399.00
1-3367623189725	9154208906	399.00	0.00	0.00	399.00
Total		16050.00	30.00	0.00	16080.00

Tax Details

HSN	Taxable Value	CGST		SGST/UTGST		Total Tax	Total(₹)
		Rate	Amount	Rate	Amount		
998413	16080.00	9%	1447.20	9%	1447.20	2894.40	2894.40

This month's charges**18974.40****Payment Details**

Description	Date	Total	Total(₹)
Payment - Chq.	23-Dec-2020	-18974.00	-18974.00

SLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10377**Dated : **8-Jan-2021**

Particulars	Amount
Account : ECARD - SLLPCOMPEXP SHANKAR D	5,450.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being Neft to Shanker towards expenses card reloaded.	
Amount (in words) : Indian Rupees Five Thousand Four Hundred Fifty Only	
	₹ 5,450.00



Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar		Statement date	09/01/2021	
Prepared by	D. Shiva Shankar		Sign	<i>[Signature]</i>	
From period	26/12/2020		To period	09/01/2021	
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed
1.	SS CLP LOGISTICS		RTA works fitness works TS10UB 3122	3500	☒ ☐
2.	SS CLP LOGISTICS		RTA works fitness works TS10UB 3123	3500	☒ ☐
3.	SS CLP LOGISTICS		RTA works fitness works TS10UB 5649	3500	☐ ☐
4.					☐ ☐
5.	GOV CLP	GOV CLP	Chai nidhi exercises	4500	☒ ☐
6.	GOV CLP	GOV CLP	Master's communication	1950	☒ ☐
7.					☐ ☐
8.					☐ ☐
9.					☐ ☐
10.	Total			16950/-	☒ ☐
Amount credited by	to be		Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.		
Approved by:	Div. Manager	Accountant	Accounts Manager	MD	
Sign:	<i>[Signature]</i>		<i>[Signature]</i>		
Date:	09 JAN 2021		08 JAN 2021		

Notes: 1. Scanned copy of this statement to be submitted to the Accounts Manager by Friday 2pm. 2. Original vouchers to be attached to this statement and submitted to the Accounts Manager by Monday. 3. Accountants to make payment on receipt of scanned statement on SAMANVAG BPO. 4. Employees must maintain photocopy of all bills/vouchers for 3 months. 5. 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.

SLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10378**Dated : **11-Jan-21**

Particulars	Amount
Account : SUP-United Security Services	12,617.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : ch.no:- 361336 being cheque issued to United Security Services towards reimbursement of PF; ESIC challans of United Security Services for the month of May '20 (ESIC: 1779 PF: 10838) - cheque again reproduced by SP Singh.	
Amount (in words) : Indian Rupees Twelve Thousand Six Hundred Seventeen Only	₹ 12,617.00

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 VoucherNo. : **PAY/10379**Dated : **11-Jan-2021**

Particulars	Amount
Account :	
OE-Electricity Supply	160.00
OE-Electricity Supply	2,563.00
OE-Electricity Supply	210.00
OE-Electricity Supply	6,241.00
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Chq no:435013 Being cheque issued to TSSPDCL towards electricity charges for the month of Dec ' 20 against S No: DZ010245; HZ001310; DZ010527; DZ009891	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Seventy Four Only	
	₹ 9,174.00





SOUTHERN POWER CORPORATION LIMITED

**SOUTHERN
POWER
CORPORATION LIMITED**

Operation Circle, Secunderabad

Unit No. 1000 (PARADISE)

A 0341237

Receipt No.
1000000448

Date: 18/01/2021 R.C. Code No.: 98

Name:

HZ001310
S C MODI

R.C. Code:

Energy Charges : Rs. 210.00

Addl. Charges for belated Payment : Rs.

Reconnection Fee : Rs. 0.00

Miscellaneous Charges : Rs. 0.00

Total : Rs. 210.00

Rupees Two Hundred Ten only
Paid By CHEQUE No. & Dt: 435013 & 11/01/2021
Subject to Realisation

Note : Cheques are subject to realisation

Asst. Accounts Officer
E.R.O.

T. Nataraj

0341237



SOUTHERN POWER DISTRIBUTION COMPANY OF KERALA LIMITED

Operation Circle, Secunderabad

Lighting up your future (PARADISE)

Section : 63

A 0341235

Receipt No. 122985447
Consumer No. 122985447

Date : 18/01/2021

R.C. Code No. : 98

Name :

R.C. Code :

DZO10245

M C MODI EDUCATIONAL TRUS

Energy Charges : Rs. 60.00

Addl. Charges for belated Payment : Rs.

Reconnection Fee : Rs. 0.00

Miscellaneous Charges : Rs. 0.00

Total : Rs. 60.00

Rupees One Hundred Sixty only

Paid By CHEQUE No. & Dt: 435013 & 11/01/2021

Subject to Realisation

Note : Cheques are subject to realisation

Asst. Accounts Officer

E.R.O.

0341235



SOUTHERN POWER DISTRIBUTION COMPANY OF TAMIL NAGAL LIMITED

SOUTHERN POWER
DISTRIBUTION COMPANY OF TAMIL NAGAL LIMITED
Limited by your lives

Operation Circle, Secunderabad

Section: 63

A - 0341235

Receipt No. 166293446
Consumer No. 166293446

Date: 18/01/2021 R.C. Code No.: 98

Name :

R.C. Code :

DZ009891
M C MODI EDUCATIONAL TRUS

Energy Charges : Rs. 241.00

Addl. Charges for belated Payment : Rs.

Reconnection Fee : Rs. 0.00

Miscellaneous Charges : Rs. 0.00

Total : Rs. 241.00

Rupees Six Thousand Two Hundred Forty One only

Paid By CHEQUE No. & Dt: 435013 & 11/01/2021

Subject to Realisation

Note : Cheques are subject to realisation

Asst. Accounts Officer
E.R.O.

[Signature]
0341235



SOUTHERN POWER
(PARADISE)

RECEIPT NO. 5445
Consumer No. 16666

A 0341234

SOUTHERN POWER DISTRIBUTION COMPANY OF TANGANA LIMITED

Operation Circle, Secunderabad
Section #63

R.C. Code No. 98
R.C. Code:

Date: 18/01/2021

DZ010527
M C MODI EDUCATION TRUST

Energy Charges : Rs. 563.00

Energy Charges for belated Payment : Rs.

Reconnection Fee : Rs. 0.00

Miscellaneous Charges : Rs. 0.00

Total : Rs. 563.00

Sixty Three only

11/01/2021

Rupees Two Thousand & Five Hundred
No. Dt: 435013 &
paid By CHEQUE Subject to Realisation

Note : Cheques are subject to realisation

Asst. Accounts Officer
E.R.O.



**SOUTHERN
POWER**
DISTRIBUTION COMPANY OF K. LTD.
DISTRIBUTION UNIT (PARADISE)

SOUTHERN POWER DISTRIBUTION COMPANY OF K. ANGANA LIMITED

Operation Circle, Secunderabad

Section : 63

A 0341228

Receipt No.
166995440
Consumer No.

Date : 18/01/2021 R.C. Code No. : 98

Name :

R.C. Code :

HZ001676

S C MODI

Energy Charges : Rs. 93.00

Addl. Charges for belated Payment : Rs.

Reconnection Fee : Rs. 0.00

Miscellaneous Charges : Rs. 0.00

Total : Rs. 93.00

Rupees Seven Thousand One Hundred Ninety Three only
Paid By CHEQUE No. & Dt: 435014 & 11/01/2021

Subject to Realisation

Note : Cheques are subject to realisation

Asst. Accounts Officer
E.O.

[Signature]
2021-01-11

SLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10380

Dated : 11-Jan-2021

Particulars	Amount
Account : OE-Electricity Supply	7,193.00
Through : Yes Bank Ltd - A/c No. 1070637000000024	
On Account of : Chq no:435014 Being cheque issued to TSSPDCL towards electricity charges for the month of Dec ' 20 against S No: HZ001676	
Amount (in words) : Indian Rupees Seven Thousand One Hundred Ninety Three Only	
	₹ 7,193.00

Discovered by: _____
Approved by: _____
Date: _____