

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10391**Dated : **20-Jan-2021**

Particulars	Amount
Account :	
ECARD-SSLLP COMEXP JAIKUMAR	3,451.00
ECARD-SSLLP COMEXP JAIKUMAR	10,500.00
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Jaikumar towards expenses card reloaded for Jeeto vehilce pollution renewal; toll charges, food allowances paid to Ch Krishna & M Shekar & Salman Khan paid and Road tax payment of Vehicle No:- 9759.	
Amount (in words) :	
Indian Rupees Thirteen Thousand Nine Hundred Fifty One Only	₹ 13,951.00

Prepared by: raikumar.n

Approved by

Receiver's Signature

Request for payment

Division	Admin. Division		
Pay to	G. Jai Kumar		
Towards	Road TAX Payment vehicle no:- 9759		
Amount	10,500/-	Payment / cheque date	
Payment from company	S.S. LLP. LOGISTICS		
Project	S.S. LLP. LOGISTICS		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ 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	Winger. 9759		
Requested by:		Approved by:	
Name:	G. Jai Kumar	Name:	MD
Sign.:		Sign.:	
Date:		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
18 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
18 JAN 2021
SOHAM MOJJI
MANAGING DIRECTOR

Weekly - Petty cash/expenditure card statement.

Name	G. Jai Kumar	Statement date	15-01-2021
Prepared by	G. Jai Kumar	Sign	<i>[Signature]</i>
From period	09-01-2021	To period	15-01-2021

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP LOG	SSLLP LOG	pollution Certificate Renewal <i>Shen</i>	80.00	☐ Y ☐ N	☐ Y ☐ N
2.	SSLLP LOG	SSLLP LOG	for Toll Charges at. ORP - Shen	120.00	☐ Y ☐ N	☐ Y ☐ N
3.	SSLLP LOG	SSLLP LOG	Food Allowance. - Ch. Krishna	275.00	☐ Y ☐ N	☐ Y ☐ N
4.	SSLLP LOG	SSLLP LOG	Toll Charges - Ch. Krishna	93.00	☐ Y ☐ N	☐ Y ☐ N
5.	SSLLP LOG	SSLLP LOG	Toll Charges for Two days - Ch. Krishna	486.00	☐ Y ☐ N	☐ Y ☐ N
6.	SSLLP LOG	SSLLP LOG	Food Allowance. - Ch. Krishna	550.00	☐ Y ☐ N	☐ Y ☐ N
7.	SSLLP LOG	SSLLP LOG	Toll Charges - Salmaan Khan	439.00	☐ Y ☐ N	☐ Y ☐ N
8.	SSLLP LOG	SSLLP LOG	Food Allowance. - Salmaan Khan	825.00	☐ Y ☐ N	☐ Y ☐ N
9.	SSLLP LOG	SSLLP LOG	Food Allowance & Toll charges - Salmaan Khan	583.00	☐ Y ☐ N	☐ Y ☐ N
10.					☐ Y ☐ N	☐ Y ☐ N
11.			Total:	3,451.00		

Amount credited by	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:
Approved by:	Accountant
Sign:	Div. Manager
Date:	MD

APPROVED BY
[Signature]
 15 JAN 2021

Notes: 1. Scanned copy of this statement to be submitted before every 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 Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employees 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

SLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10392**Dated : **20-Jan-2021**

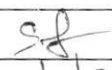
Particulars	Amount
Account : ECARD-SLLP COMEXP SUNEEL K	13,761.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Suneel Kumar towards Web hoisting spcae and domain renewal for 3 years of MCS paid on behalf.	
Amount (in words) : Indian Rupees Thirteen Thousand Seven Hundred Sixty One Only	
	₹ 13,761.00

Prepared by: raikumar.n

Approved by

Receiver's Signature

Request for payment

Division	Admin. Division		
Pay to	Godaddy		
Towards	Web hoisting space & domain renewal for 3 yrs		
Amount	13761/-	Payment / cheque date	18-1-21
Payment from company	Modi Consultancy services		
Project	-		
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	Web hoisting space & domain renewal for 3 yrs of modiconsultancyservices.com		
Requested by:		Approved by:	
Name:	K. SUNEEL KUMAR	Name:	MD
Sign.:		Sign.:	
Date:	15/1/21	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



SLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10393**Dated : **20-Jan-2021**

Particulars	Amount
Account : ECARD - SLLPCOMPEXP SHANKAR D	8,400.00
Through : Yes Bank Ltd. - A/c No.1070637000000024	
On Account of : Being Neft to Shanker D towards expenses card reloaded for Road Tax payment vehicle No:- 9758 & 8387 paid on behalf.	
Amount (in words) : Indian Rupees Eight Thousand Four Hundred Only	₹ 8,400.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Request for payment

Division	Admin. Division		
Pay to	D. Shiva Shankar		
Towards	Road TAX Payment vouchers:- 9758, 8387		
Amount	8400/-	Payment / cheque date	
Payment from company	S. S. LLP. LOGISTICS		
Project	S. S. LLP. LOGISTICS		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ 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	Two Bsg Jayo Vans Road Tax payment		
Requested by:	Approved by:		
Name:	Jai Kumar	Name:	MD
Sign.:	<i>[Signature]</i>	Sign.:	
Date:	18/1/2021	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
18 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
18 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 VoucherNo. : **PAY/10394**Dated : **20-Jan-2021**

Particulars	Amount
Account : SUP- Vinayaka Enterprises	3,896.00
Through : Yes Bank Ltd. - A/c No. 1070637000000024	
On Account of : Being Neft to Vinayaka Enterprises towards courier charges for the month of Dec ' 2020 against Bill No:- 363S301/1220 dt:- 31.12.2020	
Amount (in words) : Indian Rupees Three Thousand Eight Hundred Ninety Six Only	₹ 3,896.00



Receiver's Signature

SSLLP Common Expenses

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

SUP- Vinayaka Enterprises

Monthly Summary
1-Apr-2020 to 20-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			712.00 Cr
April			712.00 Cr
May			712.00 Cr
June			712.00 Cr
July	712.00	1,107.00	1,107.00 Cr
August		506.00	1,613.00 Cr
September	1,613.00	2,945.00	2,945.00 Cr
October	2,945.00	600.00	600.00 Cr
November	600.00	1,123.00	1,123.00 Cr
December	2,246.00	5,019.00	3,896.00 Cr
January			3,896.00 Cr
Grand Total	8,116.00	11,300.00	3,896.00 Cr

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10395

Dated : 20-Jan-2021

Particulars	Amount
Account : Fine Enterprises	1,947.00
Through : Yes Bank Ltd. - A/c No. 1070637000000024	
On Account of : Being Neft to Fine Enterprises towards cofee maintenance charges for the month of Dec against Bill NO:- 1334 dt:- 31.12.2020.	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Forty Seven Only	₹ 1,947.00



Receiver's Signature

Approved by

SSLLP Common Expenses

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

Fine Enterprises

Monthly Summary

1-Apr-2020 to 20-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,270.00 Cr
April			3,270.00 Cr
May		4,243.00	7,513.00 Cr
June	7,161.00	1,946.00	2,298.00 Cr
July	1,946.00	1,947.00	2,299.00 Cr
August		1,947.00	4,246.00 Cr
September	1,947.00	1,947.00	4,246.00 Cr
October	4,246.00	1,947.00	1,947.00 Cr
November	1,947.00		
December	1,947.00		
January		3,894.00	1,947.00 Cr
Grand Total	19,194.00	17,871.00	1,947.00 Cr

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

Payment Voucher

No. : PAY/10396

Dated : 22-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 for the period of 30.12.20 to 15.01.20	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: Iqra Khatoon

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/10397

Dated : 22-Jan-2021

Particulars	Amount
Account :	
Gem Enterprises	6,844.00
Gem Enterprises	4,484.00
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Gem Enterprises towards rental charges of Xerox machine against Bill No:- 170 & 169 dt:- 09.01.20201.	
Amount (in words) :	
Indian Rupees Eleven Thousand Three Hundred Twenty Eight Only	₹ 11,328.00

S. S. S. S. S.

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/10398

Dated : 22-Jan-2021

Particulars	Amount
Account : ECARD-SLLP COMEXP SUNEEL K	8,350.00
Through : Yes Bank Ltd - A/c No. 107063700000024	
On Account of : Being Neft to Suneel towards expenses card reloaded for RAM, battery, Router for MD cabin, Laptop adator (GMR 1800; SLLP 4500; SOV 2050)	
Amount (in words) : Indian Rupees Eight Thousand Three Hundred Fifty Only	
	₹ 8,350.00



Received Signature

SLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10399

Dated : 22-Jan-2021

Particulars	Amount
Account : ECARD- SLLP COMEXP PRAVEEN	7,456.00
Through : Yes Bank Ltd - Ac No.107063700000024	
On Account of : Being Neft to Praveen towards expenses card reloaded.	
Amount (in words) : Indian Rupees Seven Thousand Four Hundred Fifty Six Only	
	₹ 7,456.00



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/10400

Dated : 22-Jan-2021

Particulars	Amount
Account : ECARD-SSLLP COMEXP JAIKUMAR	4,698.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : being Neft to Jaikumar towards 100% Advance payment for Mahindra jeeto vehicle NO:-5649 for replacement of cluster and meter.	
Amount (in words) : Indian Rupees Four Thousand Six Hundred Ninety Eight Only	
	₹ 4,698.00



Request for payment

Division	Admin. Division		
Pay to	Jai Kumar G. Card		
Towards	Jeetho 5649. - Sou/NE		
Amount	4698/-	Payment / cheque date	
Payment from company	SSLP logistics.		
Project	Sou/NE		
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	Mahindra Jeetho Jeetho - 5649 - Replacement of cluster in meter - Meter Switch and Computer diagnosis.		
Requested by:	Approved by:		
Name:	G. Jai Kumar	Name:	MD
Sign.:	<i>[Signature]</i>	Sign.:	
Date:		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
20 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
21 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/10401**Dated : **22-Jan-2021**

Particulars	Amount
Account : SUP- M/s. Social DNA	69,900.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being Neft to Social DNA towards for Digital Media Marketing Retainers charges for the month of Dec ' 2020 against Bill NO:- 04012021/360 dt:- 04.01. 2021.	
Amount (in words) : Indian Rupees Sixty Nine Thousand Nine Hundred Only	₹ 69,900.00



Receiver's Signature

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10402**Dated : **22-Jan-2021**

Particulars	Amount
Account :	
SUP-Priyanka Printers - Comp	22,925.00
SUP-Priyanka Printers - Comp	23,225.00
Through :	
Yes Bank Ltd. - A/c No.1070637000000024	
On Account of :	
Being Neft to Priyanaka towards for printing of Regrister's against Bill's No:- 433 & 437.	
Amount (in words) :	
Indian Rupees Forty Six Thousand One Hundred Fifty Only	
	₹ 46,150.00



Receiver's Signature

SLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10403**Dated : **22-Jan-2021**

Particulars	Amount
Account :	
ECARD - SLLPCOMPEXP SHANKAR D	815.00
ECARD - SLLPCOMPEXP SHANKAR D	1,689.00
Through : Yes Bank Ltd - A/c No. 1070637000000024	
On Account of : Being Neft to Shanker Expenses card towards Toll charges, food allowances of Shekappa; Samrajith Singh; ME Seva charges (SLLP 815+668; MPPL - 360; soham Modi - 25)	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Four Only	
	₹ 2,504.00

Receiver's Signature

SLLP Common Expenses

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

Ranigunj, Secunderabad

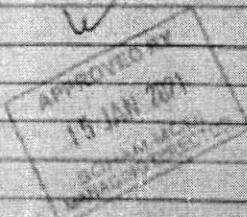
State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10401**

Dated : 22-Jan-2021

Particulars	Amount
Account : SUP- Secunderabad Network Private Limited	23,877.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 435019 being cheque issued to Secunderabad Network Private Limited towards 100% advance payment for purchase of Fancy wall clocks.	
Amount (in words) : Indian Rupees Twenty Three Thousand Eight Hundred Seventy Seven Only	
	₹ 23,877.00

MEMO

DATE & FROM:	TO & REMARKS.
12-01-2021	
PRASAD C	Sir,
	Ref: Wala clock bar customers at the fine possession.
	Pole bar wall clock Rs. 220/-
	Wala the table clock wall clock with Rs. 222/- But now the table Rs. 220/-
	Total 100 washing x Rs. 222/-
	Total - 22,200/-
	Please suggest me - Sd/- Mothilal
	 

Tax Invoice
PROFORMA INVOICE

 SECUNDERABAD NETWORK PRIVATE LIMITED 5-9-250 to 257/C/31 to 34, Second Floor Unity House, Abids Hyderabad-500001 Mobile No 9391029508/04040066266 GSTIN/UTIN: 36AACC8532J1Z3 State Name : Telangana, Code : 36 CIN: U72100TG1996PTC025988 Contact : 04040066266, 9391029508 E-Mail : secunderabad@orpatgroup.com	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Invoice No. SNPL/2403/20-21</td> <td>Dated 18-Jan-2021</td> </tr> <tr> <td>Delivery Note</td> <td></td> </tr> <tr> <td>Supplier's Ref.</td> <td>Other Reference(s)</td> </tr> <tr> <td>Buyer's Order No.</td> <td>Dated</td> </tr> <tr> <td>Despatch Document No.</td> <td>Delivery Note Date</td> </tr> <tr> <td>Despatched through</td> <td>Destination</td> </tr> </table>	Invoice No. SNPL/2403/20-21	Dated 18-Jan-2021	Delivery Note		Supplier's Ref.	Other Reference(s)	Buyer's Order No.	Dated	Despatch Document No.	Delivery Note Date	Despatched through	Destination
Invoice No. SNPL/2403/20-21	Dated 18-Jan-2021												
Delivery Note													
Supplier's Ref.	Other Reference(s)												
Buyer's Order No.	Dated												
Despatch Document No.	Delivery Note Date												
Despatched through	Destination												
Buyer Summit Sales LLP 5-4-187/3 & 4, 2nd Floor, Soham Mansion M.G.Road, Secunderabad-500003 Ph-9849245280/040-66335551 GSTIN/UTIN : 36ACQFS2044C1Z7 PAN/IT No : ACQFS2044C State Name : Telangana, Code : 36													

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	987 Fancy Clock	9105	18 %	100 Nos	355.00	Nos	35,500.00
	Less : Discount on Credit Sales @18%				(-)43 %		(-)15,265.00
	CGST Output						1,821.15
	SGST Output						1,821.15
	Less : Round Off						(-)0.30
	Total			100 Nos			₹ 23,877.00

Amount Chargeable (in words) E. & O.E
Indian Rupees Twenty Three Thousand Eight Hundred Seventy Seven Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
9105	20,235.00	9%	1,821.15	9%	1,821.15	3,642.30
Total	20,235.00		1,821.15		1,821.15	3,642.30

Tax Amount (in words) : **Indian Rupees Three Thousand Six Hundred Forty Two and Thirty paise Only**

Company's PAN : AACC8532J Company's Bank Details Bank Name : State Bank of India A/c No. : 52197286714 Branch & IFS Code : Triveni Complex & SBIN0030233 Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.	for SECUNDERABAD NETWORK PRIVATE LIMITED  Authorised Signatory
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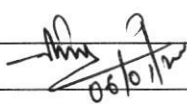
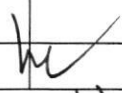
SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice



Requisition Form

74036

Company Name:		Summit Sales LLP		Date:			
Site & Phase :		All Projects		Time:			
Supplier				Req. No.		166367	
Material required before date:				ID No.		63195	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Wall clocks for at the time of Possession	Std	100	nos			
2							
3							
4							
5							
6							
7							
Remarks: Sample attached below							
Prepared By		Prasad		Approved by			
Sign. & Date		 06/10/12		Sign. & Date		 6/11/12 for sample eme	

Note: On receipt of material at site write inward number and date in last 2 columns.

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		21-01-2021		Prepared by:		Prasanna B.	
PO/WO no.		74031		PO / WO Date.		21-01-2021	
Supplier Name		Secunderabad network Pvt Ltd.		PO/WO amount		23,877/-	
Firm/Company		Summit Sols Up		Project		Au project.	
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	8021/2403/20-21	18-01-2021	23,877/-				
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):			23,877/-				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.				☐ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
4.				☐ Yes ☐ No			
Amount B –Other Credits :							
Amount C –Other Debits :							
Amount D (D=A+B-C) – Amount to be credited to the supplier:				23,877/-			
Amount E – PO / WO value:				23,877/-			
Amount F – Difference (A – E):				—			
Quantity received as per PO /WO			☐ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)				
Is difference between PO / Bill acceptable?			☐ Yes ☐ No (explained below)				
Excess / short material received			☐ Approved – within acceptable limits ☐ No (explained below)				
Close PO / W?O			☐ Yes ☐ No – wait for balance material ☐ No (explained below)				
Advance paid / PDC given (deduct when paying)			☐ Yes – Rs. _____/- ☐ No				
Payment – due date			25-01-2021				
Remarks: We have to pay advance as Rs. 23,877/-, then only watches will be delivered. — dated 21/01/21.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10404**

Dated : 28-Jan-2021

Particulars	Amount
Account : OE-Communication Services	2,121.64
Through : Yes Bank Ltd - A/c No. 1070637000000024	
On Account of : ch.no:- 435020 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 23.12.20 to 22.01.21 against Bill No:- 484398850 dt:- 25.01.21 of Ac No:- 922464058 of Ph No:- 040 - 66335556 & 5557.	
Amount (in words) : Indian Rupees Two Thousand One Hundred Twenty One and Sixty Four paise Only	
	₹ 2,121.64

APPROVED BY

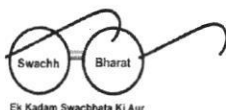
28 JAN 2021

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

Approved by

Prepared by: nagapriyanka

Receiver's Signature



Tax Invoice



 Your postpay bill



Account No 922464058

M/s MODI PROPERTIES . PVT LTD
HNO 5-4-187/3 AND 4
SOHAM MANSION 2ND FLOOR M G ROAD SECUNDERABAD
HYDERABAD, HYDERABAD - TELANGANA
500003
Landmark: OPP BHARAT PETROL PUMP
M/s MODI PROPERTIES . PVT LTD
Go Green. Switch to e-Bill. To register for e-Bill, mail your request

Your Tata Tele Broadband Bill

Account No	922464058
Bill Number	4844398850
Bill Date	25/01/21
Bill Period	23/12/20 to 22/01/21
Dynamic Credit Limit	4500
Security Deposit	1700
Email ID	ADMIN@MODIPROPERTIES.COM

Previous Balance	Last Payment	Credit/Debit Note Adjustments	Current charges	Amount due before due date	# Amount due after due date	Due date
Rs. 1,173.00	Rs. 0.00	Rs. 0.00	Rs. 2,121.64	Rs. 3,295.00	Rs. 3,395.00	Pay Immediate

Summary of Current Net Charges

(Rs.)

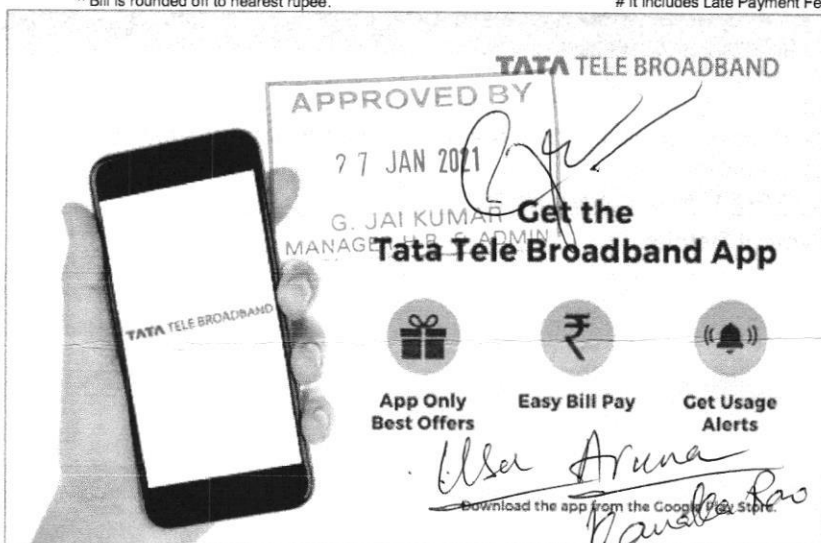
^a Bill is rounded off to nearest rupee

It includes Late Payment Fee

1) Rental charges	1,798.00
2) Usage Charges	0.00
3) Data Usage Charges	0.00
4) Value Added Service Charges	0.00
5) One Time Charges	0.00
SubTotal	1,798.00
6) Goods and Services Tax	323.64
7) Kerala Flood Cess tax	0.00
Total Current Charges	2,121.64

Dispute amount to be handled

0.00



Customer GST Number:

HSN: 9984

Tata Teleservices Limited GST Number: 36AAACT2438A1ZU

Tata Teleservices Limited PAN Number: AAACT2438A

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

Your Nearest Bill Payment Locations	
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Tear this slip off and submit it with your payment

Account No 922464058	Phone No. 4066335556	Invoice No 4844398850	Bill Date 25/01/21	Due Date Pay	Amount Due Rs. 3,295.00
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Cheque/DD/Payorder The Cheque/DD/Payorder would be payable to 'TSSL 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 1, 10th Floor, 124, Connaught Circus, New Delhi - 110001. CIN-U74899DL1995PLC066685.

TATA is a registered trademark of TATA Sons Ltd.

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

Payment Voucher

No. : PAY/10406

Dated : 29-Jan-2021

Particulars	Amount
Account : ECARD-SSLLP COMEXP SUNEEL K	2,832.75
ECARD-SSLLP COMEXP SUNEEL K	5,999.00
Through : Yes Bank Ltd - A/c No 1070637000000024	
On Account of : Being Neft to Suneel kumar k towards expenses card reloaded for MCS web domain renewal and laptop , printer and Lan Adapter charges (GMR 3000; MPL 1800; MPPL 599 & SSLLP 600)	
Amount (in words) : Indian Rupees Eight Thousand Eight Hundred Thirty One and Seventy Five paise Only	
	₹ 8,831.75



SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10407**

Dated : 29-Jan-2021

Particulars	Amount
Account : ECARD - SSLLPCOMPEXP SHANKAR D	9,680.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to SHanker D towards expenses card reloaded for RTA road tax; police challan and Rubber stamp made	
Amount (in words) : Indian Rupees Nine Thousand Six Hundred Eighty Only	₹ 9,680.00

Declarative Signature

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

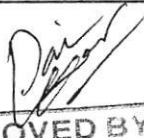
No. : PAY/10408

Dated : 29-Jan-2021

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



Project: SSLLP Common Expense							
Prepared by: N.Narendar reddy							
Date: 22.01.2021							
Quarterly review of srvice providers bonus of Oct-20 to Dec-20							
Sl.no.	Name	Designation	Service provider	Pay from	Marks	Category	Amount
1	Sai nath	Office boy	Shreya services	SSLLP	100	A	1,500
2	Sravanthi	Office boy	Shreya services	-	65	C	-
3	Narsingh	Office boy	Shreya services	-	60	C	-
4	Shashi rekha	Office boy	Shreya services	SSLLP	80	A	1,500
		Total					3,000
Quarterly review of service providers-(Bonus Payble)in Jan-21 to Mar-21.							


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

Consolidate statement of Service Providers			
Quarterly reviews of service provider bonus of Oct-20 to Dec-20			
Prepared By :N.Narendar Reddy			
Date:22.01.2021			
Pay from	Sum of Amount		
Vista Homes	3,000		
VOC LLP	1,500		
HO	3,000		
SSLLP Common expense	3,000		
SMOA	750		
SM Complex	750		
ESR	750		
Serene farms	3,000		
GHT	3,000		
BRGV	1,500		
MGA	-		
AGH	3,000		
GMR	2,250		
NE	3,000		
SOVLLP	3,000		
SOVOA	2,250		
MPL	-		
Grand Total	33,750		
Quarterly reviews of service provider bonus-(Bonus Payble) in Jan-21 to Mar-21.			

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

W
APPROVED BY
 28 JAN 2021
 SOHAM MOJI
 MANAGING DIRECTOR

SSLLP Common Expenses

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

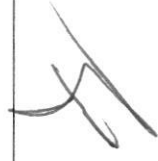
Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10409**

Dated : 29-Jan-2021

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



Prepared by: [Signature]

Approved by: [Signature]

Receiver's Signature

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10410**Dated : **29-Jan-2021**

Particulars	Amount
Account : SUP-Vijay Enterprises	10,200.00
Through : Yes Bank Ltd - A/c No. 1070637000000024	
On Account of : ch.no:- 535022 being cheque issued to Vijay Enterprises towards Annual maintenance contract for 62.5KVA DG set from 01.01.2021 to 31.12.20 against Inv No:- VJ/36/2020-21 dt:- 29.01.2021	
Amount (in words) : Indian Rupees Ten Thousand Two Hundred Only	₹ 10,200.00



Dated: 29-Jan-2021