

**SSLLP Common Expenses**

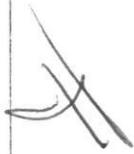
5-4-187/3 &amp; 4, M G Road

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10411**Dated : **29-Jan-2021**

| Particulars                                                                      | Amount            |
|----------------------------------------------------------------------------------|-------------------|
| Account :<br>ECARD-SSLLP COMEXP JAIKUMAR                                         | <b>1,868.00</b>   |
| Through :<br>Yes Bank Ltd - A/c No.107063700000024                               |                   |
| On Account of :<br>Being Neft to Jaikumar towards expenses card reloaded.        |                   |
| Amount (in words) :<br>Indian Rupees One Thousand Eight Hundred Sixty Eight Only |                   |
|                                                                                  | <b>₹ 1,868.00</b> |



**SSLLP Common Expenses**

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10412**Dated : **29-Jan-2021**

| Particulars                                                                                                     | Amount             |
|-----------------------------------------------------------------------------------------------------------------|--------------------|
| Account :<br>SUP- Summit Sales Llp                                                                              | <b>57,316.00</b>   |
| Through :<br>Yes Bank Ltd - A/c No.107063700000024                                                              |                    |
| On Account of :<br>ch.no:- 435023 being cheque issued to SSLLP towards GST Payment for the month of Dec ' 2020. |                    |
| Amount (in words) :<br>Indian Rupees Fifty Seven Thousand Three Hundred Sixteen Only                            |                    |
|                                                                                                                 | <b>₹ 57,316.00</b> |

Prepared by: raikumar.n

Approved by

Receiver's Signature

**SSLLP Common Expenses**

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

Ranigunji, Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10412**Dated : **29-Jan-2021**

| Particulars                                                                                    | Amount             |
|------------------------------------------------------------------------------------------------|--------------------|
| Account :<br>SUP- Summit Sales Llp                                                             | <b>57,316.00</b>   |
| <b>Through :</b><br>Yes Bank Ltd - A/c No. 107063700000024                                     |                    |
| <b>On Account of :</b><br>Being Neft to SSLLP towards GST Payment for the month of Dec ' 2020. |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Fifty Seven Thousand Three Hundred Sixteen Only    |                    |
|                                                                                                | <b>₹ 57,316.00</b> |

Prepared by: rajkumar.n

Approved by

Receiver's Signature

### TR3B Monthly Consolidation

| Company Name |                                                                                                                                                                                                                                                                                                                                               | Summit Sales LLP |               | Summit Sales LLP |           | Summit Sales LLP |           |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------|------------------|-----------|------------------|-----------|
| Project name |                                                                                                                                                                                                                                                                                                                                               | Summit Sales LLP |               | Summit Sales LLP |           | Summit Sales LLP |           |
| For month of |                                                                                                                                                                                                                                                                                                                                               | Dec-20           |               |                  |           |                  |           |
| S. No.       | Item                                                                                                                                                                                                                                                                                                                                          | Formula          | Taxable Value | IGST             | CGST      | SGST             | Total Tax |
| A            | ITC available from earlier periods                                                                                                                                                                                                                                                                                                            |                  |               |                  |           |                  |           |
| B            | ITC for current period                                                                                                                                                                                                                                                                                                                        |                  | 1,30,25,315   | 15,731           | 11,98,698 | 11,98,698        | 24,13,127 |
| C            | ITC (Ineligible)                                                                                                                                                                                                                                                                                                                              |                  |               |                  |           |                  |           |
| D            | ITC for RCM                                                                                                                                                                                                                                                                                                                                   |                  | 29,294        |                  | 2,636     | 2,636            | 5,272     |
| E            | ITC for RCM (ineligible)                                                                                                                                                                                                                                                                                                                      |                  |               |                  |           |                  |           |
| F            | Net ITC                                                                                                                                                                                                                                                                                                                                       | A+B-C+D-E        | 1,30,54,609   | 15,731           | 12,01,334 | 12,01,334        | 24,18,399 |
| G            | Outward taxable suppliers B2C                                                                                                                                                                                                                                                                                                                 |                  | 2,77,683      |                  | 24,546    | 24,546           | 49,092    |
| H            | Outward taxable suppliers B2B                                                                                                                                                                                                                                                                                                                 |                  | 1,53,31,878   |                  | 14,28,927 | 14,28,927        | 28,57,854 |
| I            | Net Tax Payable (without RCM)                                                                                                                                                                                                                                                                                                                 | G+H-F            |               |                  | 2,36,408  | 2,52,139         | 4,88,547  |
| J            | RCM tax payable (in cash)                                                                                                                                                                                                                                                                                                                     |                  | 29,294        |                  | 2,636     | 2,636            | 5,272     |
| K            | Total Tax payable                                                                                                                                                                                                                                                                                                                             | I+J              | 29,294        |                  | 2,39,044  | 2,54,775         | 4,93,819  |
| L            | Outward exempt supplies                                                                                                                                                                                                                                                                                                                       |                  | 30,043        |                  |           |                  |           |
| M            | ITC available for next month                                                                                                                                                                                                                                                                                                                  | F-G-H            |               |                  |           |                  |           |
|              | ITC available on portal                                                                                                                                                                                                                                                                                                                       |                  |               |                  |           |                  |           |
|              | Payment details                                                                                                                                                                                                                                                                                                                               |                  |               |                  |           |                  |           |
|              | Challan No                                                                                                                                                                                                                                                                                                                                    |                  |               |                  |           |                  |           |
|              | Amount paid                                                                                                                                                                                                                                                                                                                                   |                  |               |                  |           |                  |           |
|              | Approved                                                                                                                                                                                                                                                                                                                                      | Accountant       | Manager       | Consultant       | MD        |                  |           |
|              | Sign                                                                                                                                                                                                                                                                                                                                          |                  |               |                  |           |                  |           |
|              | Date                                                                                                                                                                                                                                                                                                                                          |                  |               |                  |           |                  |           |
| Note:        | <p>1 This form must be submitted before 10th of each month.</p> <p>2 Payment must be made on or before due date.</p> <p>3 Account for the payment in Fridays statement.</p> <p>4 Attach ledger statement and other documents for consultants review.</p> <p>5 Prepare list of ITC of supplier &gt; 25k which are not appearing in portal.</p> |                  |               |                  |           |                  |           |

APPROVED BY  
65 FEB 2021  
MANAGING DIRECTOR

Summit Sales LLP GSTR3B Details\_dt 30.01.2021\_ver1.xlsx  
GSTR3B Monthly Statement

| Company Name                                                               |                                    | Summit Sales LLP                   |               |            |        |        |           |  |
|----------------------------------------------------------------------------|------------------------------------|------------------------------------|---------------|------------|--------|--------|-----------|--|
| Project name                                                               |                                    | Summit Sales LLP - Common Expenses |               |            |        |        |           |  |
| For month of                                                               |                                    | Dec-20                             |               |            |        |        |           |  |
| Sl. No.                                                                    | Item                               | Formula                            | Taxable Value | IGST       | CGST   | SGST   | Total Tax |  |
| A                                                                          | ITC available from earlier periods |                                    | -             | -          | -      | -      | -         |  |
| B                                                                          | ITC for current period             |                                    | 1,16,402      | 3,960      | 8,496  | 8,496  | 20,952    |  |
| C                                                                          | ITC (Ineligible)                   |                                    | -             | -          | -      | -      | -         |  |
| D                                                                          | ITC for RCM                        |                                    | -             | -          | -      | -      | -         |  |
| E                                                                          | ITC for RCM (ineligible)           |                                    | -             | -          | -      | -      | -         |  |
| F                                                                          | Net ITC                            | A+B-C+D-E                          | 1,16,402      | 3,960      | 8,496  | 8,496  | 20,952    |  |
| G                                                                          | Outward taxable suppliers B2C      |                                    | 15,348        | -          | 1,381  | 1,381  | 2,763     |  |
| H                                                                          | Outward taxable suppliers B2B      |                                    | 4,19,477      | -          | 37,753 | 37,753 | 75,506    |  |
| I                                                                          | Net Tax Payable (without RCM)      | G+H-F                              | 3,18,423      | -3,960     | 30,638 | 30,638 | 57,316    |  |
| J                                                                          | RCM tax payable (in cash)          |                                    | -             | -          | -      | -      | -         |  |
| K                                                                          | ITC available for next month       | F-G-H                              |               | 3,960      | -      | -      | 3,960     |  |
|                                                                            | ITC available on portal            |                                    |               |            | -      | -      | -         |  |
|                                                                            | Payment details                    |                                    |               |            |        |        |           |  |
|                                                                            | Challan No                         |                                    |               |            |        |        |           |  |
|                                                                            | Amount paid                        |                                    |               |            |        |        |           |  |
|                                                                            | Approved                           | Accountant                         | Manager       | Consultant | MD     |        |           |  |
|                                                                            | Sign                               |                                    |               |            |        |        |           |  |
|                                                                            | Date                               |                                    |               |            |        |        |           |  |
| Note:                                                                      |                                    |                                    |               |            |        |        |           |  |
| 1 This form must be submitted before 10th of each month.                   |                                    |                                    |               |            |        |        |           |  |
| 2 Payment must be made on or before due date.                              |                                    |                                    |               |            |        |        |           |  |
| 3 Account for the payment in Fridays statement.                            |                                    |                                    |               |            |        |        |           |  |
| 4 Attach ledger statement and other documents for consultants review.      |                                    |                                    |               |            |        |        |           |  |
| 5 Prepare list of ITC of supplier > 25k which are not appearing in portal. |                                    |                                    |               |            |        |        |           |  |

**SSLLP Common Expenses**

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10413**Dated : **2-Feb-2021**

| Particulars                                                                                                                                                                                                                             | Amount             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Account :                                                                                                                                                                                                                               |                    |
| ECARD - SSLLPCOMPEXP SHANKAR D                                                                                                                                                                                                          | <b>4,053.00</b>    |
| ECARD - SSLLPCOMPEXP SHANKAR D                                                                                                                                                                                                          | <b>7,800.00</b>    |
| <b>Through :</b><br>Yes Bank Ltd. - A/c No.1070637000000024                                                                                                                                                                             |                    |
| <b>On Account of :</b><br>Being Neft to Shanker D Towards 100% advance payment for Paper Ads for<br>Sales Manager to NGH and Painting & Denting works of 3 cards vehicle No's:-<br>AP-10BL 3676, TS10EG 7971 & TS10EH 3133 paid behalf. |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Eleven Thousand Eight Hundred Fifty Three Only                                                                                                                                              | <b>₹ 11,853.00</b> |

Prepared by: rajkumar.n

Approved by

Receiver's Signature

## Request for payment

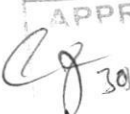
|                                          |                                                                                                                                                                                                                                                                                                                                                                             |                       |    |
|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----|
| Division                                 | Admin. Division                                                                                                                                                                                                                                                                                                                                                             |                       |    |
| Pay to                                   | D. Shiva Shankar                                                                                                                                                                                                                                                                                                                                                            |                       |    |
| Towards                                  | Painting & Dendring 3 Cars                                                                                                                                                                                                                                                                                                                                                  |                       |    |
| Amount                                   | 7800/-                                                                                                                                                                                                                                                                                                                                                                      | Payment / cheque date |    |
| Payment from company                     | SS LLP LOGISTICS                                                                                                                                                                                                                                                                                                                                                            |                       |    |
| Project                                  | Head Office SS LLP LOGISTICS                                                                                                                                                                                                                                                                                                                                                |                       |    |
| Type of payment                          | <input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> PDC<br><input type="checkbox"/> Transfer <input type="checkbox"/> Other:                                                                                                          |                       |    |
| Payment mode                             | <input type="checkbox"/> Cheque <input type="checkbox"/> Pay order <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment<br><input type="checkbox"/> Payment by Expense card <input checked="" type="checkbox"/> Transfer to Expense card <input type="checkbox"/> Transfer to BPCL A/c. <input type="checkbox"/> Other: |                       |    |
| Payment to be divided (attach statement) | <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                    |                       |    |
| PO/WO no.                                | NA                                                                                                                                                                                                                                                                                                                                                                          | Requisition no.       | NA |
| Remarks/ Description                     | Dendring and Painting of 3 Cars                                                                                                                                                                                                                                                                                                                                             |                       |    |
| 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

AP10 BL 3676 = 1500

TS10 GG 7971 = 1800

TS10 EH 3133 = 4500 (Solene old car).

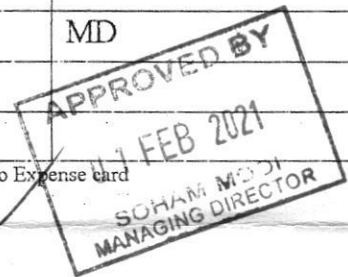
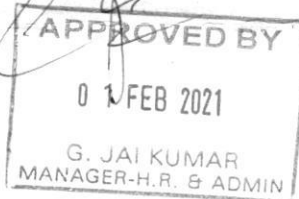
APPROVED BY  
  
 30 JAN 2021  
 G. JAI KUMAR  
 MANAGER-H.R. & ADMIN

7800/-

## Request for payment

|                                          |                                                                                                                                                                                                                                                                                                                                                                             |                       |    |
|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----|
| Division                                 | Admin. Division                                                                                                                                                                                                                                                                                                                                                             |                       |    |
| Pay to                                   | D. Shiva Shankar                                                                                                                                                                                                                                                                                                                                                            |                       |    |
| Towards                                  | Paper Ad for Sales managers                                                                                                                                                                                                                                                                                                                                                 |                       |    |
| Amount                                   | 10531/-                                                                                                                                                                                                                                                                                                                                                                     | Payment / cheque date |    |
| Payment from company                     | N.G.H                                                                                                                                                                                                                                                                                                                                                                       |                       |    |
| Project                                  | Head Office N.G.H                                                                                                                                                                                                                                                                                                                                                           |                       |    |
| Type of payment                          | <input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> PDC<br><input type="checkbox"/> Transfer <input type="checkbox"/> Other:                                                                                                          |                       |    |
| Payment mode                             | <input type="checkbox"/> Cheque <input type="checkbox"/> Pay order <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment<br><input type="checkbox"/> Payment by Expense card <input checked="" type="checkbox"/> Transfer to Expense card <input type="checkbox"/> Transfer to BPCL A/c. <input type="checkbox"/> Other: |                       |    |
| Payment to be divided (attach statement) | <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                    |                       |    |
| PO/WO no.                                | NA                                                                                                                                                                                                                                                                                                                                                                          | Requisition no.       | NA |
| Remarks/ Description                     | Sales Manager Paper Ad                                                                                                                                                                                                                                                                                                                                                      |                       |    |
| Requested by:                            |                                                                                                                                                                                                                                                                                                                                                                             | Approved by:          |    |
| Name:                                    | G. Jai Kumar                                                                                                                                                                                                                                                                                                                                                                | Name:                 | MD |
| Sign.:                                   |                                                                                                                                                                                                                                                                                                                                                                             | Sign.:                |    |
| Date:                                    | 01/2/2021                                                                                                                                                                                                                                                                                                                                                                   | 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



From which Company

NH&T ?

Option 2:

Advertisement for: Sales Manager

Date: 01.02.2021

|                   |                                                                                                                                                                                                 |              |                          |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------|
| Matter            | Leading Builder requires Sales Manager, min. 5 years' experience, good communication skills must, Walk-in-interview, Modi Properties, above Yamaha showroom, M. G. Road, Sec-bad. Call 66335551 |              |                          |
| Media             | DC                                                                                                                                                                                              | Category     | Situation Vacant - Sales |
| Dates             | 02.02.2021 to 04.02.2021                                                                                                                                                                        | Day          | Tuesday to Thursday      |
| Exec. name        | Jai Kumar                                                                                                                                                                                       | Phone no.    | 040-6633 5551            |
| Bill in favour of |                                                                                                                                                                                                 | No. of words | 25                       |

DD. in favour of "Deccan Chronicle Holdings Ltd"

Amount: 4053/-

For 20 words per day is Rs.1880/- x 2 days = 3760

For each extra word is Rs. 10/- x 5 x 2 days = 100/-

Total: 3860/-

193/-

Add: 5% GST

4053/-



*Deccan*  
01/2/21

**SLLP Common Expenses**

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10414**Dated : **3-Feb-2021**

| Particulars                                                                            | Amount            |
|----------------------------------------------------------------------------------------|-------------------|
| Account :<br>SUP- Summit Sales Lip                                                     | <b>5,175.00</b>   |
| Through :<br>Yes Bank Ltd - A/c No.107063700000024                                     |                   |
| On Account of :<br>Being Neft to SLLP towards TDS payable for the month of Jan ' 2021. |                   |
| Amount (in words) :<br>Indian Rupees Five Thousand One Hundred Seventy Five Only       |                   |
|                                                                                        | <b>₹ 5,175.00</b> |

Prepared by: rajkumar.n

Approved by

Receiver's Signature

**SSLLP Common Expenses**

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : PAY/10415 ✓

Dated : 3-Feb-2021

| Particulars                                                                                                                 | Amount     |
|-----------------------------------------------------------------------------------------------------------------------------|------------|
| Account :<br>SP-T.Krishna Mohan                                                                                             | 6,937.00   |
| Through :<br>Yes Bank Ltd - A/c No.107063700000024                                                                          |            |
| On Account of :<br>Being Neft to T Krishna Mohan towards Data Base monthly maintenance charges for the month of Jan ' 2021. |            |
| Amount (in words) :<br>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 &amp; 4, M G Road

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10416**Dated : **3-Feb-2021**

| Particulars                                                                                                   | Amount             |
|---------------------------------------------------------------------------------------------------------------|--------------------|
| Account :<br>SP-Bala Gopal                                                                                    | <b>10,000.00</b>   |
| <b>Through :</b><br>Yes Bank Ltd - A/c No.107063700000024                                                     |                    |
| <b>On Account of :</b><br>Being Neft to C Balagopal towards Retainership charges for the month of Jan ' 2021. |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Ten Thousand Only                                                 | <b>₹ 10,000.00</b> |

Prepared by: rajkumar.n

Approved by

Receiver's Signature

## Payment Voucher

71401

Dated : 17-Feb-2021

| Particulars                                                                                                                    | Amount      |
|--------------------------------------------------------------------------------------------------------------------------------|-------------|
| Account :<br>BPCL                                                                                                              | 10,000.00   |
| Through :<br>Yes Bank Ltd - A/c No.107063700000024                                                                             |             |
| On Account of :<br>Being online payment to BPCL towards Diesel expenses of HO Generator for the period of 16.01.20 to 03.02.21 |             |
| Amount (in words) :<br>Indian Rupees Ten Thousand Only                                                                         | ₹ 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 16.01.20 to 03.02.21

Amount (in words) :

Indian Rupees Ten Thousand Only

**₹ 10,000.00**

Prepared by: Iqra Khatoon

Receiver's Signature

**SLLP Common Expenses**

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10418**Dated : **5-Feb-2021**

| Particulars                                                                                                               | Amount            |
|---------------------------------------------------------------------------------------------------------------------------|-------------------|
| Account :<br>ECARD-SLLP COMEXP SUNEEL K                                                                                   | <b>6,781.00</b>   |
| <b>Through :</b><br>Yes Bank Ltd - A/c No.107063700000024                                                                 |                   |
| <b>On Account of :</b><br>Being Neft to Suneel Kumar towards expenses card reloaded ( MCMET 3500;<br>SOV 1000; SLLP 2281) |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Six Thousand Seven Hundred Eighty One Only                                    |                   |
|                                                                                                                           | <b>₹ 6,781.00</b> |

Prepared by: rajkumar.n

Approved by

Receiver's Signature

**SSLLP Common Expenses**

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10420** 10419

Dated : 5-Feb-2021

| Particulars                                                                                                                           | Amount            |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Account :<br>SUP- Vinayaka Enterprises                                                                                                | 4,699.00          |
| <b>Through :</b><br>Yes Bank Ltd. - A/c No.1070637000000024                                                                           |                   |
| <b>On Account of :</b><br>Being Neft to Vinayaka Enterprises towards courier charges against Bill NO:-<br>363S301/0121 dt:- 31.01.21. |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Four Thousand Six Hundred Ninety Nine Only                                                |                   |
|                                                                                                                                       | <b>₹ 4,699.00</b> |



Prepared by: rajkumar.n

Approved by

Receiver's Signature

**SSLLP Common Expenses**

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

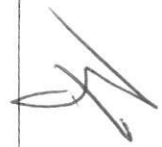
Ranigunji, Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10421** 10420

Dated : 5-Feb-2021

| Particulars                                                                                                                                                   | Amount     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Account :<br>SUP - Sri Kanaka Durga Enterprises                                                                                                               | 5,488.00   |
| Through :<br>Yes Bank Ltd - A/c No.1070637000000024                                                                                                           |            |
| On Account of :<br>Being Neft to Sri Kanka Durga Enterprises towards water bottles charges for the month of Jan ' 2021 against Bill No:- 002 dt:- 31.01.2021. |            |
| Amount (in words) :<br>Indian Rupees Five Thousand Four Hundred Eighty Eight Only                                                                             | ₹ 5,488.00 |



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(10422)** 10421

Dated : 5-Feb-2021

| Particulars                                                                                                                                                | Amount             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Account :<br>SUP- Shreyas Services                                                                                                                         | 74,058.00          |
| <b>Through :</b><br>Yes Bank Ltd - A/c No.1070637000000024                                                                                                 |                    |
| <b>On Account of :</b><br>Being Neft to Shreyas Services towards Housekeeping charges for the month<br>of Jan ' 2021 against Bill No:-287 dt:- 31.01.2021. |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Seventy Four Thousand Fifty Eight Only                                                                         |                    |
|                                                                                                                                                            | <b>₹ 74,058.00</b> |

Prepared by: rajkumar.n

Approved by

Receiver's Signature

**SSLLP Common Expenses**

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY10423** 10422

Dated : 5-Feb-2021

| Particulars                                                                                                                                                | Amount     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Account :<br>Fine Enterprises                                                                                                                              | 3,291.00   |
| <b>Through :</b><br>Yes Bank Ltd - A/c No.107063700000024                                                                                                  |            |
| <b>On Account of :</b><br>Being Neft to Fine Enterprises towards Cofee maintenance charges for the<br>month of Jan against Bill NO:- 1361 dt:- 30.01.2021. |            |
| <b>Amount (in words) :</b><br>Indian Rupees Three Thousand Two Hundred Ninety One Only                                                                     | ₹ 3,291.00 |

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(10424)** 10423 Dated : 5-Feb-2021

| Particulars                                                                                                                      | Amount     |
|----------------------------------------------------------------------------------------------------------------------------------|------------|
| Account :<br>SUP-Sri Balaji Printers                                                                                             | 9,520.00   |
| <b>Through :</b><br>Yes Bank Ltd - A/c No.1070637000000024                                                                       |            |
| <b>On Account of :</b><br>Being Neft to Sri Balaji Printers towards CIS Books printing against Bill No:- 445<br>dt:- 23.01.2021. |            |
| <b>Amount (in words) :</b><br>Indian Rupees Nine Thousand Five Hundred Twenty Only                                               | ₹ 9,520.00 |

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(10425)** 10424

Dated : 5-Feb-2021

| Particulars                                                                                                   | Amount     |
|---------------------------------------------------------------------------------------------------------------|------------|
| Account :<br>OIE-News Paper & Periodicals                                                                     | 1,510.00   |
| <b>Through :</b><br>Yes Bank Ltd - A/c No.1070637000000024                                                    |            |
| <b>On Account of :</b><br>Being Neft to M Narsing Rao towards News paper charges for the month of Jan<br>'21. |            |
| <b>Amount (in words) :</b><br>Indian Rupees One Thousand Five Hundred Ten Only                                | ₹ 1,510.00 |



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 .....

Month of .....

Rs.

Ps.

Bombay Samachar

*Indian*

80/-

Gujarat Samachar

*Express*

Deccan Chronicle

210/-

The Hindu

260/-

The Times of India

150/-

The Economic Times

150/-

The Business Line

Urdu Paper

Eenadu

230/-

Vaaritha

Sakshi

200/-

Andhra Jyothi

230/-

N. Telangana

Hindi Milap

TOTAL

1510/-

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(10426)** 10425

Dated : 5-Feb-2021

| Particulars                                                                                                                                                                                                                                                                         | Amount            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Account :<br>ECARD-SSLLP COMEXP JAIKUMAR                                                                                                                                                                                                                                            | 1,688.00          |
| ECARD-SSLLP COMEXP JAIKUMAR                                                                                                                                                                                                                                                         | 939.00            |
| <b>Through :</b><br>Yes Bank Ltd - A/c No. 107063700000024                                                                                                                                                                                                                          |                   |
| <b>On Account of :</b><br>Being Neft to Jaikumar towards expenses reload - toll charges paid by Salman<br>khan went to AGH site for dumping material at Site on 22.01.21 bills enclosed<br>and total body greasing of vehicle No:- TS10UA 9758 and FASTAQ recharges<br>veh No:-4520 |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Two Thousand Six Hundred Twenty Seven Only                                                                                                                                                                                              | <b>₹ 2,627.00</b> |

Prepared by: rajkumar.n

Approved by

Receiver's Signature

**SSLLP Common Expenses**

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10427**

10426

Dated : 5-Feb-2021

| Particulars                                                                                                                                                                                                                                      | Amount             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Account :                                                                                                                                                                                                                                        |                    |
| ECARD - SSLLPCOMPEXP SHANKAR D                                                                                                                                                                                                                   | 3,637.00           |
| ECARD - SSLLPCOMPEXP SHANKAR D                                                                                                                                                                                                                   | 9,108.00           |
| Through :                                                                                                                                                                                                                                        |                    |
| Yes Bank Ltd - A/c No. 107063700000024                                                                                                                                                                                                           |                    |
| On Account of :                                                                                                                                                                                                                                  |                    |
| Being Nef to Shanker towards expenses card reloaded - Food allowances (sov368) to martand; paper ad of NGH (4052) & food allowances to samjeet singh (MPPL270); winger vehicle service (log 1272) and paper cutting, GHMC garbage; Bank charges. |                    |
| Amount (in words) :                                                                                                                                                                                                                              |                    |
| Indian Rupees Twelve Thousand Seven Hundred Forty Five Only                                                                                                                                                                                      |                    |
|                                                                                                                                                                                                                                                  | <b>₹ 12,745.00</b> |

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Weekly - Petty cash / expense card statement.

| Name                     |                          | D. Shive Shomeer                                                                                                                                                                   |                                 | Statement date   | 05/02/21                                                         |                                                                  |
|--------------------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------|------------------------------------------------------------------|------------------------------------------------------------------|
| Prepared by              |                          | D. Shive Shomeer                                                                                                                                                                   |                                 | Sign             | Shive                                                            |                                                                  |
| From period              |                          | 03/02/21                                                                                                                                                                           |                                 | To period        | 05/02/21                                                         |                                                                  |
| SI No                    | Debit to company         | Debit to project                                                                                                                                                                   | Description of expense          | Amount           | Bill enclosed                                                    | GST bill                                                         |
| 1.                       | SSUP LOGISTICS           |                                                                                                                                                                                    | SOEREX INDUSTRIES PVT LTD       | 1272             | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N |
| 2.                       | SSUP LOGISTICS           |                                                                                                                                                                                    | AUTO COLORS 2K SPRAY PAINTING   | 4500             | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 3.                       | SSUP LOGISTICS           |                                                                                                                                                                                    | GLOBAL CARS WORKS (PUNJAB)      | 1800             | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 4.                       | SOVUP                    |                                                                                                                                                                                    | food Allocations (pretend)      | 275              | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 5.                       | SOVUP                    |                                                                                                                                                                                    | NAM EXPRESSWAY LIMITED (PUNJAB) | 93               | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 6.                       | MODI REALITY POKHARAM UP |                                                                                                                                                                                    | DECCAN CHRONICLE HOLDINGS LTD   | 4052             | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N |
| 7.                       | MPPL                     |                                                                                                                                                                                    | food Allocations Sonosir        | 90               | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 8.                       | MPPL                     |                                                                                                                                                                                    | food Allocations Sonosir        | 180              | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 9.                       | MPPL                     |                                                                                                                                                                                    |                                 | /                | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 10.                      |                          |                                                                                                                                                                                    |                                 |                  | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 11.                      | Total:                   |                                                                                                                                                                                    |                                 | 12262            |                                                                  |                                                                  |
| Amount to be credited by |                          | <input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c, <input type="checkbox"/> 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 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. 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

APPROVED BY  
05 FEB 2021  
SOHAN DIRECTOR  
MANAGING DIRECTOR

180532  
180532  
180532  
180532  
180532

Weekly - Petty cash /expense card statement.

| Name                     | D. S. Live-Square                                                                                                                                                                                |                  | Statement date                   | 05/02/21 |                                                                  |                                                                  |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------------|----------|------------------------------------------------------------------|------------------------------------------------------------------|
| Prepared by              | D. S. Live-Square                                                                                                                                                                                |                  | Sign                             |          |                                                                  |                                                                  |
| From period              | 05/02/21                                                                                                                                                                                         |                  | To period                        | 05/02/21 |                                                                  |                                                                  |
| SI No                    | Debit to company                                                                                                                                                                                 | Debit to project | Description of expense           | Amount   | Bill enclosed                                                    | GST bill                                                         |
| 1.                       | SSCUP Common EXPENSES                                                                                                                                                                            |                  | RATNADEEP RETAIL PVT LTD         | 1899     | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N |
| 2.                       | SSCUP Common EXPENSES                                                                                                                                                                            |                  | GARVESH WATER SUPPLY & COOL DOWN | 336      | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N |
| 3.                       | SSCUP Common EXPENSES                                                                                                                                                                            |                  | Saj Sivaling boxes               | 100      | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 4.                       | SSCUP Common EXPENSES                                                                                                                                                                            |                  | G. H. M. T. Garage               | 300      | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 5.                       | SSCUP Common EXPENSES                                                                                                                                                                            |                  | BANK CHARGES TDS 11/12/20 4/2/21 | 1002     | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 6.                       |                                                                                                                                                                                                  |                  |                                  |          | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 7.                       |                                                                                                                                                                                                  |                  |                                  |          | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 8.                       |                                                                                                                                                                                                  |                  |                                  |          | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 9.                       |                                                                                                                                                                                                  |                  |                                  |          | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 10.                      |                                                                                                                                                                                                  |                  |                                  |          | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 11.                      | Total:                                                                                                                                                                                           |                  |                                  | 3637/-   |                                                                  |                                                                  |
| Amount to be credited by | <input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c. <input type="checkbox"/> Other:               |                  |                                  |          |                                                                  |                                                                  |
| Approved by:             | Div. Manager                                                                                                                                                                                     | Accountant       | Accounts Manager MD              |          |                                                                  |                                                                  |
| Sign:                    | <div style="display: flex; justify-content: space-between;"> <div> <br/>           APPROVED BY<br/>           05 FEB 2021         </div> <div> <br/>           05 FEB 2021         </div> </div> |                  |                                  |          |                                                                  |                                                                  |
| Date:                    | 05 FEB 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 send to respective accountant 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. 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

# DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES  
Soham Mansion, 5-4-187/3, And 4,  
3rd Floor, M.G. Road,  
SECUNDERABAD-500 003.

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date : 05/02/21

| Paid to                                                                                                                                                                                        |  | Rs.  | Ps. |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|-----|
| LATNADEEP RETAIL PVT LTD                                                                                                                                                                       |  | 1899 | 00  |
| towards Purchasing of music & accessories                                                                                                                                                      |  |      |     |
| BILL NO. RDS32/2/00223524                                                                                                                                                                      |  |      |     |
| Rupees one Thousand Eight Hundred and ninety nine only                                                                                                                                         |  |      |     |
| <div style="display: flex; justify-content: space-between;"> <div> <p>Cheque No. _____</p> <p>Paid by <u>Cash</u></p> </div> <div> <p>Dated _____</p> <p>Drawn on Bank _____</p> </div> </div> |  |      |     |
|                                                                                                                                                                                                |  | 1899 | 00  |

Prepared by G. Jai Kumar  
Approved by \_\_\_\_\_  
Receiver's Signature \_\_\_\_\_

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

05 FEB 2021

# RATNADEEP RETAIL PRIVATE LIMITED

(Formerly Known as RATNADEEP S M F L)

#1-8-229/14814/1, SINDHI COLONY, HYD-03

GSTIN:36AABCR8389B1ZB, PH:9100499956

CIN:U51399TG1995PTCO19385

## \*\*\*\*\* TAX INVOICE \*\*\*\*\*

Bill: RD332/2/00223524 CID : SIREE

Date : 04/02/2021 Time: 16:44:29

| Description     | Rate   | Qty   | Amount |
|-----------------|--------|-------|--------|
| HSN CGST% Value | SGST%  | Value |        |
| DURACELL AAA    | 252.00 | 2.00  | 504.00 |
| C85068090 9.00  | 38.44  | 9.00  | 38.44  |
| SUGAR FREE GO   | 180.00 | 2.00  | 360.00 |
| C21069099 6.00  | 19.29  | 6.00  | 19.29  |
| EVEREADY HEAVY  | 150.00 | 1.00  | 150.00 |
| C85061000 9.00  | 11.44  | 9.00  | 11.44  |
| SUNFEAST MOMS   | 30.00  | 4.00  | 120.00 |
| C1905 9.00      | 9.15   | 9.00  | 9.15   |
| SUNFEAST DARK   | 30.00  | 4.00  | 120.00 |
| C1905 9.00      | 9.15   | 9.00  | 9.15   |
| VIJAYA MILK S   | 23.00  | 16.00 | 368.00 |
| C04012000 2.50  | 8.76   | 2.50  | 8.76   |
| BRITANNIA SD    | 10.00  | 5.00  | 50.00  |
| C19053100 9.00  | 3.81   | 9.00  | 3.81   |
| SUNFEAST MOMS   | 10.00  | 22.00 | 220.00 |
| C1905 9.00      | 16.78  | 9.00  | 16.78  |
| CARRY BAG RS.   | 7.00   | 1.00  | 7.00   |
| C-3923 9.00     | 0.53   | 9.00  | 0.53   |

Items/Qty : 9/ 57

Sub Total 1899.00

TOTAL 1899.00

| GST/Tax Desc.                         | Sales(Incl.) | GST/Tax |
|---------------------------------------|--------------|---------|
| GST/Tax @ 5.00 %                      | 368.00       | 17.52   |
| [CGST@2.50% 8.76] [SGST@2.50% 8.76]   |              |         |
| GST/Tax @ 12.00 %                     | 360.00       | 38.57   |
| [CGST@6.00% 19.29] [SGST@6.00% 19.29] |              |         |
| GST/Tax @ 13.00 %                     | 1171.00      | 178.64  |
| [CGST@9.00% 89.30] [SGST@9.00% 89.30] |              |         |
| Tendered-PLST                         |              | 1899.00 |

Card #4294

Appr #019503

For queries & Complaints

WhatsApp us on 9100811811

PACKED BY :CASHIER

# DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES  
Soham Mansion, 5-4-187/3, And 4,  
3rd Floor, M.G. Road,  
SECUNDERABAD-500 003.

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_

Date : 05/02/21

|                                                                                                                                                                                                                                                                                                                                                                                           |  | Rs. | Ps. |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|-----|
| Paid to GANESH WATER SUPPLY & COOL DRINKS                                                                                                                                                                                                                                                                                                                                                 |  |     |     |
| towards Purchasing of water bottles   cartoon                                                                                                                                                                                                                                                                                                                                             |  | 336 | 00  |
| Insurance for                                                                                                                                                                                                                                                                                                                                                                             |  |     |     |
|                                                                                                                                                                                                                                                                                                                                                                                           |  |     |     |
| Rupees Three Hundred Thirty Six Rupees                                                                                                                                                                                                                                                                                                                                                    |  |     |     |
| only                                                                                                                                                                                                                                                                                                                                                                                      |  |     |     |
| <div style="display: flex; justify-content: space-between;"> <div> <p>Cheque No. <span style="border: 1px solid black; padding: 2px;">APPROVED BY</span></p> <p>Paid by <u>Cash</u></p> </div> <div> <p>Dated <span style="border: 1px solid black; padding: 2px;">15 FEB 2021</span></p> <p>Drawn on Bank <span style="border: 1px solid black; padding: 2px;"></span></p> </div> </div> |  |     |     |
|                                                                                                                                                                                                                                                                                                                                                                                           |  | 336 | 00  |

Prepared by Sun

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

Receiver's Signature

**CASH MEMO / TAX INVOICE****GANESH WATER SUPPLY & COOL DRINKS**

# 3-1-241, Somasundaram Street, Near Manju Theatre,  
Secunderabad-500 003. Telangana.  
Cell : 9290588807, 9246538874

No.: 039

Date: 4/07/21

M/s.

88 LB Common Excess

| S.No.                                                                                                                                                                                                                                                                                        | PARTICULARS         | Qty. | RATE  | AMOUNT |    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------|-------|--------|----|
|                                                                                                                                                                                                                                                                                              |                     |      |       | Rs.    | P. |
| 1                                                                                                                                                                                                                                                                                            | Waters Supply 1 Box | 18   |       | 336    | 00 |
| <div><div>INWARD</div><div><div>Inward No: 807</div><div>Dt: 04/07/21</div><div>MRN No:</div><div>Dt:</div><div>Received By: <i>[Signature]</i></div><div>Sign: <i>[Signature]</i></div><div>MOT PROPERTIES</div></div><div>336/-</div></div> <td colspan="2"></td> <td>336</td> <td>00</td> |                     |      |       | 336    | 00 |
|                                                                                                                                                                                                                                                                                              |                     |      |       |        |    |
| Rupees in words :                                                                                                                                                                                                                                                                            |                     |      | TOTAL |        |    |

TIN No. 36575436865

For GANESH WATER SUPPLY &amp; COOL DRINKS

[Signature]  
Authorised Signature

**SUMMIT SALES LLP COMMON EXPENSES**  
**Soham Mansion, 5-4-187/3, And 4,**  
**3rd Floor, M.G. Road,**  
**SECUNDERABAD-500 003.**

A/c. \_\_\_\_\_ Date: 05/02/24

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

Prepared by

Receiver's Signature

8212  
**DEBIT VOUCHER**

SUMMIT SALES LLP COMMON EXPENSES  
Soham Mansion, 5-4-187/3, And 4,  
3rd Floor, M.G. Road,  
SECUNDERABAD-500 003.

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date : 05/02/21

|         |                                             |       |     |
|---------|---------------------------------------------|-------|-----|
| Paid to | Catholic Charities                          | Rs.   | Ps. |
| towards | Catholic Charities Collecting for the month | 300/- |     |
|         | of January 2021                             |       |     |
|         |                                             |       |     |
|         | Rupees Three hundred only                   |       |     |
|         |                                             |       |     |
| Paid by | Cheque<br>Cash                              |       |     |
|         | Cheque No.                                  |       |     |
|         | Dated                                       |       |     |
|         | APPROVED BY                                 |       |     |
|         | Drawn on Bank                               |       |     |
|         |                                             | 200/- |     |

Prepared by *Asst 21*  
05 FEB 2021  
G. JAI KUMAR  
Approved by ADM

Receiver's Signature



~~CD PROPERTIES PVT. LTD.~~  
~~5-187/3 And 4, M.G. Road~~  
~~SECUNDERABAD-500 003.~~  
~~MAY FLOWER FLAT ELLUM~~  
~~Site Office 5-4-187/3, Main Road,~~  
~~HYDERABAD-500 076.~~

**SUMMIT SALES LLP COMMON EXPENSES**  
Soham Mansion, 5-4-187/3, And 4,  
3rd Floor, M.G. Road,  
**SECUNDERABAD-500 003.**

A/c: \_\_\_\_\_ Date: 05/02/21

[illegible]

Approved by

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

Receiver's Signature

**Account Activity - Print****YES / BANK**

as on 19/01/2021 18:02:59 IST

|                       |                               |                 |                                            |
|-----------------------|-------------------------------|-----------------|--------------------------------------------|
| Account Number        | 107083600000097               | Customer ID     | 12750382                                   |
| Branch                | EAST MAREDPALLY, HYDERABAD    | Currency        | INR                                        |
| Customer Name         | SSLLPCOMEXP SHANKAR D         | Joint Holder    | -                                          |
| Transaction Date From | 01/01/2021                    | To              | 19/01/2021                                 |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                      |
| Opening Balance       | 478.75                        | Closing Balance | 175.10 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                            | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------|---------------|--------------|---------------|-----------------|
| 01/01/2021 17:57:10 | 01/01/2021 | NET TXN: 4FXbZg7SqZjZpSGM SSLLP COMMONEX                               | 875995        |              | 2,862.00      | 3,340.75        |
| 01/01/2021 17:57:11 | 01/01/2021 | NET TXN: 4FXchJC0qZjZpSGM SSLLP COMMONEX                               | 875996        |              | 12,480.00     | 15,820.75       |
| 01/01/2021 17:57:11 | 01/01/2021 | NET TXN: 4FXcprosqZjZpSGM SSLLP COMMONEX                               | 875997        |              | 4,172.00      | 19,992.75       |
| 04/01/2021 10:53:50 | 04/01/2021 | CASH WITHDRAWAL TDS                                                    | 100410030185  | 30.00        |               | 19,962.75       |
| 04/01/2021 10:53:50 | 04/01/2021 | ATD:4400004294:LWCW06819:+2ND CD SECUNDERABAD BRSECUNDERABAD TSIN      | 100410030185  | 1,500.00     |               | 18,462.75       |
| 04/01/2021 13:22:31 | 04/01/2021 | PCA:4400004294:...COMMISSIONER:COMMISSIONER ESD MEESE HYDERABAD IND    | 010400000330  | 1,940.00     |               | 16,522.75       |
| 04/01/2021 16:38:41 | 04/01/2021 | CASH WITHDRAWAL TDS                                                    | 100416007257  | 72.00        |               | 16,450.75       |
| 04/01/2021 16:38:41 | 04/01/2021 | ATD:4400004294:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN        | 100416007257  | 3,600.00     |               | 12,850.75       |
| 04/01/2021 16:51:01 | 04/01/2021 | PCA:4400004294:...COMMISSIONER:COMMISSIONER ESD MEESE HYDERABAD IND    | 010400000333  | 1,940.00     |               | 10,910.75       |
| 04/01/2021 16:52:17 | 04/01/2021 | PCA:4400004294:...COMMISSIONER:COMMISSIONER ESD MEESE HYDERABAD IND    | 010400000334  | 1,940.00     |               | 8,970.75        |
| 04/01/2021 16:56:58 | 04/01/2021 | PCA:4400004294:...COMMISSIONER:COMMISSIONER ESD MEESE HYDERABAD IND    | 010400000335  | 804.00       |               | 8,166.75        |
| 04/01/2021 16:58:28 | 04/01/2021 | PCA:4400004294:...COMMISSIONER:COMMISSIONER ESD MEESE HYDERABAD IND    | 010400000336  | 804.00       |               | 7,362.75        |
| 05/01/2021 07:30:42 | 05/01/2021 | NET TXN: 4G8TJoq4qZjZpSG6 SSLLP COMMONEX                               | 299762        |              | 5,396.00      | 12,758.75       |
| 05/01/2021 17:40:21 | 05/01/2021 | PCA:4400004294:037044000685090:RATNADEEP SUPER MARKET SECUNDERABAD IND | 100512016374  | 1,599.00     |               | 11,159.75       |
| 06/01/2021 13:14:42 | 06/01/2021 | CASH WITHDRAWAL TDS                                                    | 100613017513  | 90.00        |               | 11,069.75       |
| 06/01/2021 13:14:42 | 06/01/2021 | ATD:4400004294:S1BB002802001:ONSITE TRIMULGHERRY (H SECUNDERABAD TSIN  | 100613017513  | 4,500.00     |               | 6,569.75        |
| 07/01/2021 13:33:32 | 07/01/2021 | PCA:4400004294:...VIJETHA SUPER:VIJETHA SUPERMARKETS P HYDERABAD IND   | 0107000003774 | 1,165.00     |               | 5,404.75        |
| 08/01/2021 13:30:05 | 08/01/2021 | CASH WITHDRAWAL TDS                                                    | 100813024531  | 64.00        |               | 5,340.75        |
| 08/01/2021 13:30:05 | 08/01/2021 | ATD:4400004294:800025:+BOGULKUNTA HYDERABAD TSIN                       | 100813024531  | 3,200.00     |               | 2,140.75        |
| 10/01/2021 07:56:33 | 10/01/2021 | NET TXN: 4GiwDx9eqZjZpSGM SSLLP COMMONEX                               | 580997        |              | 4,804.00      | 6,944.75        |
| 10/01/2021 07:56:34 | 10/01/2021 | NET TXN: 4GkPIXI6qZjZpSGM SSLLP COMMONEX                               | 580999        |              | 5,450.00      | 12,394.75       |
| 12/01/2021 13:12:17 | 12/01/2021 | PCA:4400004294:...BHARTI AIRTEL:BHARTI AIRTEL LIMITED HYDERABAD IND    | 011200005994  | 196.00       |               | 12,198.75       |
| 12/01/2021 17:22:58 | 12/01/2021 | CASH WITHDRAWAL TDS                                                    | 101217010120  | 50.00        |               | 12,148.75       |
| 12/01/2021 17:22:58 | 12/01/2021 | ATD:4400004294:LWCW06819:+2ND CD SECUNDERABAD BRSECUNDERABAD TSIN      | 101217010120  | 2,500.00     |               | 9,648.75        |
| 15/01/2021 14:11:46 | 15/01/2021 | PCA:4400004294:ICICIFASTAG:ICICIFASTAG MUMBAI IND                      | 011559244149  | 2,525.25     |               | 7,123.50        |
| 15/01/2021 14:18:52 | 15/01/2021 | PCA:4400004294:ICICIFASTAG:ICICIFASTAG MUMBAI IND                      | 011559266137  | 1,505.40     |               | 5,618.10        |
| 16/01/2021 10:06:46 | 16/01/2021 | CASH WITHDRAWAL TDS                                                    | 101610017024  | 110.00       |               | 5,508.10        |
| 16/01/2021 10:06:46 | 16/01/2021 | ATD:4400004294:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN        | 101610017024  | 5,500.00     |               | 8.10            |
| 17/01/2021 19:11:28 | 17/01/2021 | NET TXN: 4GBf4KHOqZjZpSGM SSLLP COMMONEX                               | 817674        |              | 10,163.00     | 10,171.10       |
| 18/01/2021 19:23:38 | 18/01/2021 | CASH WITHDRAWAL TDS                                                    | 101819006079  | 196.00       |               | 9,975.10        |

PTD

**Account Activity - Print****YES BANK**

as on 05/02/2021 10:13:02 IST

|                       |                               |                 |                                            |
|-----------------------|-------------------------------|-----------------|--------------------------------------------|
| Account Number        | 107083600000097               | Customer ID     | 12750382                                   |
| Branch                | EAST MAREDPALLY, HYDERABAD    | Currency        | INR                                        |
| Customer Name         | SSLLPCOMEXP SHANKAR D         | Joint Holder    | -                                          |
| Transaction Date From | 15/01/2021                    | To              | 05/02/2021                                 |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                      |
| Opening Balance       | 9,648.75                      | Closing Balance | 924.10 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                            | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------|---------------|--------------|---------------|-----------------|
| 15/01/2021 14:11:46 | 15/01/2021 | PCA:4400004294:ICICIFASTAG:ICICIFASTAG MUMBAI IND                      | 011559244149  | 2,525.25     |               | 7,123.50        |
| 15/01/2021 14:18:52 | 15/01/2021 | PCA:4400004294:ICICIFASTAG:ICICIFASTAG MUMBAI IND                      | 011559266137  | 1,505.40     |               | 5,618.10        |
| 16/01/2021 10:06:46 | 16/01/2021 | CASH WITHDRAWAL TDS                                                    | 101610017024  | 110.00       |               | 5,508.10        |
| 16/01/2021 10:06:46 | 16/01/2021 | ATD:4400004294:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN        | 101610017024  | 5,500.00     |               | 8.10            |
| 17/01/2021 19:11:28 | 17/01/2021 | NET TXN: 4GBf4KHQqZjZpSGM SSLLP COMMONEX                               | 817674        |              | 10,163.00     | 10,171.10       |
| 18/01/2021 19:23:38 | 18/01/2021 | CASH WITHDRAWAL TDS                                                    | 101819006079  | 196.00       |               | 9,975.10        |
| 18/01/2021 19:23:38 | 18/01/2021 | ATD:4400004294:800025:+2ND CD AT MUSHEERABAD K.V.RANGAREDDTSIN         | 101819006079  | 9,800.00     |               | 175.10          |
| 22/01/2021 07:53:45 | 22/01/2021 | NET TXN: 4GKB3yEgqZjZpSGM SSLLP COMMONEX                               | 650986        |              | 8,400.00      | 8,575.10        |
| 25/01/2021 10:43:58 | 25/01/2021 | NET TXN: 4GRojzT8qZjZpSGM SSLLP COMMONEX                               | 887569        |              | 2,504.00      | 11,079.10       |
| 27/01/2021 11:38:48 | 27/01/2021 | ATD:4400004294:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN        | 102711008142  | 2,500.00     |               | 8,579.10        |
| 27/01/2021 11:38:49 | 27/01/2021 | CASH WITHDRAWAL TDS                                                    | 102711008142  | 50.00        |               | 8,529.10        |
| 28/01/2021 11:34:12 | 28/01/2021 | PCA:4400004294:...COMMISSIONER:COMMISSIONER ESD MEESE HYDERABAD IND    | 012800000424  | 3,289.00     |               | 5,240.10        |
| 28/01/2021 11:43:44 | 28/01/2021 | PCA:4400004294:...COMMISSIONER:COMMISSIONER ESD MEESE HYDERABAD IND    | 012800000425  | 1,518.00     |               | 3,722.10        |
| 28/01/2021 18:55:37 | 28/01/2021 | PCA:4400004294:...COMMISSIONER:COMMISSIONER ESD MEESE HYDERABAD IND    | 012800000275  | 1,040.00     |               | 2,682.10        |
| 02/02/2021 09:16:03 | 02/02/2021 | NET TXN: 4H5NPbaqqZjZpSGM SSLLP COMMONEX                               | 605390        |              | 9,680.00      | 12,362.10       |
| 02/02/2021 10:38:18 | 02/02/2021 | ATD:4400004294:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN        | 103310008329  | 7,000.00     |               | 5,362.10        |
| 02/02/2021 10:38:19 | 02/02/2021 | CASH WITHDRAWAL TDS                                                    | 103310008329  | 140.00       |               | 5,222.10        |
| 02/02/2021 16:02:27 | 02/02/2021 | PCA:4400004294:07MS00000701445:MSW*DECCAN CHRONICLE H Hyderabad IND    | 000024214794  | 4,052.00     |               | 1,170.10        |
| 04/02/2021 07:51:29 | 04/02/2021 | NET TXN: 4Hf7RmIKqZjZpSGM SSLLP COMMONEX                               | 28299         |              | 11,853.00     | 13,023.10       |
| 04/02/2021 15:51:25 | 04/02/2021 | CASH WITHDRAWAL TDS                                                    | 000000007759  | 200.00       |               | 12,823.10       |
| 04/02/2021 15:51:25 | 04/02/2021 | ATW:4400004294:SECUNDARBAD:+YBL SECUNDARBAD SECUNDERABAD TSIN          | 000000007759  | 10,000.00    |               | 2,823.10        |
| 04/02/2021 16:43:46 | 04/02/2021 | PCA:4400004294:037044000685090:RATNADEEP SUPER MARKET SECUNDERABAD IND | 103511019509  | 1,899.00     |               | 924.10          |

\* Last 22 transactions.

X Close

Print

TOTAL 10021/-

**SSLLP Common Expenses**

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : PAY/10428, 10427

Dated : 5-Feb-2021

| Particulars                                                                                                                                                                                                                                                               | Amount     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Account :<br>OE-Communication Services                                                                                                                                                                                                                                    | 1,884.00   |
| Through :<br>Yes Bank Ltd - A/c No.107063700000024                                                                                                                                                                                                                        |            |
| On Account of :<br>ch.no:- 430522 being cheque issued to Airtel Relationship towards Ho 4 lines<br>GSM Landlines phone charges from 05.01.21 to 04.02.21 against Bill NO:-<br>BM21361008594186 dt;- 06.02.2021 of Ac No. 1097529015 Ph No.<br>9502166744; 722; 711 & 411. |            |
| Amount (in words) :<br>Indian Rupees One Thousand Eight Hundred Eighty Four Only                                                                                                                                                                                          | ₹ 1,884.00 |

Prepared by: rajkumar.n

Approved by

Receiver's Signature

# MOBILE SERVICES

Original Copy for Recipient - Tax Invoice



...

## 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 BM2136I008594186  
Bill date 06-Feb-2021  
Bill period 05-Jan-2021 to 04-Feb-2021  
Pay by date 24-Feb-2021  
Credit limit ₹11,700.00  
Security deposit ₹0.00  
State Code 36  
GST No/UIN No

## YOUR ACCOUNT SUMMARY

|                      |   |          |
|----------------------|---|----------|
| Previous balance     |   | 1,883.40 |
| Payments             | - | 1,883.00 |
| Adjustments          | - | 0.00     |
| This month's charges | + | 1,883.28 |

### Amount due till

24-Feb-2021 = **1,883.68**

### Amount due after

24-Feb-2021 **2,001.68**

## THIS MONTH'S CHARGES

|                  | amount(₹) |
|------------------|-----------|
| Monthly rentals  | 1,596.00  |
| Usage            | 0.00      |
| One time charges | 0.00      |
| Taxes            | 287.28    |

**Total (₹) 1,883.28**

Total : One Thousand Eight Hundred Eighty Three Rupees and Twenty Eight Paise Only



## Save more on your mobile bill payment

Pay on Airtel Thanks app & grab awesome offers

Pay Bill

\*T&C Apply

For Bharti Airtel Limited

Vandana

Vandana Arora,DGM

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



Bill number BM2136I008594186

Relationship number 1097529015

Amount due 1,883.68

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 .....

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

State Name : Telangana, Code : 36

**Payment Voucher**No. : PAY10429 10428

Dated : 5-Feb-2021

| Particulars                                                                                                                                                                                  | Amount      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| Account :<br>OE-Electricity Supply                                                                                                                                                           | 13,640.00   |
| Through :<br>Yes Bank Ltd - A/c No.107063700000024                                                                                                                                           |             |
| On Account of :<br>ch.no:- 435024 being cheque issued to TSSPDCL towards electricity charges<br>for the month of Jan ' 21 of Service No.HZ001676 against Bill No:- 3650 dt._ 06.<br>02.2021. |             |
| Amount (in words) :<br>Indian Rupees Thirteen Thousand Six Hundred Forty Only                                                                                                                | ₹ 13,640.00 |

Prepared by: rajkumar.n

Approved by

Receiver's Signature

**SSLLP Common Expenses**

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10429**Dated : **9-Feb-2021**

| Particulars                                                                                                                                                | Amount             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b>                                                                                                                                           |                    |
| OE-Electricity Supply                                                                                                                                      | <b>7,566.00</b>    |
| OE-Electricity Supply                                                                                                                                      | <b>210.00</b>      |
| OE-Electricity Supply                                                                                                                                      | <b>160.00</b>      |
| OE-Electricity Supply                                                                                                                                      | <b>4,277.00</b>    |
| <b>Through :</b>                                                                                                                                           |                    |
| Yes Bank Ltd - A/c No.107063700000024                                                                                                                      |                    |
| <b>On Account of :</b>                                                                                                                                     |                    |
| ch.no:- 435025 being cheque issued to TSSPDCL towards Electricity charges for the month of Jan ' 21 of Service No:- DZ009891; HZ001310; DZ010245; DZ010527 |                    |
| <b>Amount (in words) :</b>                                                                                                                                 |                    |
| Indian Rupees Twelve Thousand Two Hundred Thirteen Only                                                                                                    |                    |
|                                                                                                                                                            | <b>₹ 12,213.00</b> |



Receiver's Signature

Approved by:

SSLLP Common Expenses (20-21)  
5-4-187/3 & 4, M G Road  
Ranigunj, Secunderabad

**Payment Voucher**

No. : **PAY/10430**

Dated : **9-Feb-21**

| Particulars                                                                                                                                                                                | Amount            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Account :<br>OE-Electricity Supply                                                                                                                                                         | <b>2,216.00</b>   |
| <b>Through :</b><br>Yes Bank Ltd - A/c No.107063700000024                                                                                                                                  |                   |
| <b>On Account of :</b><br>ch.no:- 435026 being cheque issued to TSSPDCL towards development charges for power consumption of Service No:- DZ010246 against Bill NO:- 2217 dt:- 08.02.2021. |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Two Thousand Two Hundred Sixteen Only                                                                                                          | <b>₹ 2,216.00</b> |