

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10431**Dated : **9-Feb-2021**

Particulars	Amount
Account : ECARD-SSLLP COMEXP JAIKUMAR	48,030.00
ECARD-SSLLP COMEXP JAIKUMAR	3,233.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being Neft to Jaikumar expenses card towards 100% advance payment for Polo Car vehicle NO:- TS10ED 0952 repair at Mysore paid on behalf of MPPL and Jeeto vehicle Servicing paid on behalf of Logistics	
Amount (in words) : Indian Rupees Fifty One Thousand Two Hundred Sixty Three Only	
	₹ 51,263.00

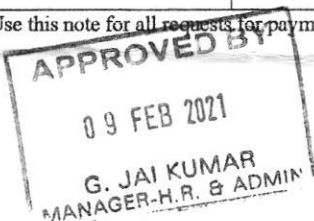
Approved by

Receiver's Signature

Request for payment

Division	Admin. Division		
Pay to	G. Jai Kumar		
Towards	3233 / - Jeeto Vehicle Servicing		
Amount	3233 / -	Payment / cheque date	
Payment from company	88 LLP LOGISTICS		
Project	88 LLP LOGISTICS		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Expense card ☒ Transfer to Expense card ☐ Transfer to BPCL A/c. ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.	NA	Requisition no.	NA
Remarks/ Description	3233 / - Jeeto Small van		
Requested by:	Approved by:		
Name:	G. Jai Kumar	Name:	MD
Sign.:	<i>[Signature]</i>	Sign.:	
Date:		Date:	

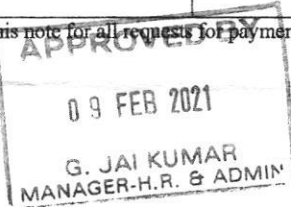
Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Expense card



Request for payment

Division	Admin. Division		
Pay to	Jai Kumar		
Towards	Polo Car - 7S10ED0952 Repair at Mysore		
Amount	48030/-	Payment / cheque date	
Payment from company	MODI PROPERTIES Ura SSlp Common Expenses Card		
Project	Soham Modi		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Expense card ☒ Transfer to Expense card ☐ Transfer to BPCL A/c. ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	NA	Requisition no.	NA
Remarks/ Description	Volkswagen polo car 7S-10ED 0952		
Requested by:		Approved by:	
Name:	Jai Kumar	Name:	MD
Sign.:	<i>[Signature]</i>	Sign.:	
Date:	09/2/21	Date:	

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



KPR Cars Pvt Ltd

#215/1, Hinkal Village,, Kasaba Hobli, Mysore, 570017



Dealer State Karnataka/ KA/ 29
 Phone No. 0821-4007909
 Fax
 Email service@vw-kprcars.co.in
 T.I.N. No. 29760638727
 GST Reg. No. 29AAECK3438R1ZT
 C.I.N No.

Estimation

M/S. MODI PROPERTIES PVT GAURANG MODY
 MODI PROPERTIES PVT GAURANG MODY
 5-4-187/3&4,2ND FLOOR SOHAM MANSION M G
 ROAD
 SEC-BAD-03 HYDEABAD
 Hyderabad, 500003
 India
 GST Reg. No.
 Customer State Telangana/ TS/ 36
 Phone No. 9849349373

Order No. SOA2006974
 Order Date & Time 27/01/21 14:47
 Promised Date & Time 30/01/21 20:47
 Reg. No TS10ED0952
 Model Description Polo GT 1.2 TSI
 VIN MEXC15600FT086665
 Date of Delivery 31.03.15
 Kms in 28294
 Service Advisor Kumar C
 Service Advisor Mobile No. 9611586255

FRONT DAMAGE**LH AND RH SIDE DAMAGE**

Type	Description	HSN/SAC	Category	Qty.	Unit Price	Amount
Labor						
Labor	Cross member remove+reinstall	00998729	Paid	1		250.02
Labor	Lock carrier remove+reinstall	00998729	Paid	1		1,200.00
Labor	Mudwing front remove+reinstall	00998729	Paid	1		350.01
Labor	Front door remove+reinstall	00998729	Paid	1		468.00
Labor	Front door remove+reinstall	00998729	Paid	1		468.00
Labor	Rear door remove+reinstall	00998729	Paid	1		468.00
Labor	Paint Front Door Panel LH / RH Panel	00998729	Paid	1		5,623.04
Labor	Paint Rear Door Panel LH / RH Panel	00998729	Paid	1		6,494.00
Labor	Dent Repair of Front Door Panel LH / RH Panel	00998729	Paid	1		1,800.00
Labor	Dent Repair of Rear Door Panel LH / RH Panel	00998729	Paid	1		1,300.01
Labor	Paint Fender LH / RH Panel	00998729	Paid	1		4,831.01
Labor	Paint Rear Quarter Panel Outer LH / RH Panel	00998729	Paid	1		5,068.00
Labor	Dent Repair RR QTR PNL OTR LH / RH PNL	00998729	Paid	1		1,200.02
Sum Labor						29,520.11
CGST						2,656.80
SGST						2,656.80
Group Total						34,833.71
Item						
Item	HEADLAMP	85122020	Paid	1	5,641.52591	5,641.53
Item	MOUNTING	87089900	Paid	1	328.90625	328.91
Item	CARRIER	87089900	Paid	1	3,220.3125	3,220.31
Item	HEADLIGHT	85122010	Paid	1	1,966.10186	1,966.10
Sum Item						11,156.85
CGST						1,181.58
SGST						1,181.58

KPR Cars Pvt Ltd

#215/1, Hinkal Village,, Kasaba Hobli, Mysore, 570017



Dealer State Karnataka/ KA/ 29
Phone No. 0821-4007909
Fax
Email service@vw-kprcars.co.in
T.I.N. No. 29760638727
GST Reg. No. 29AAECK3438R1ZT
C.I.N No.

Estimation

M/S. MODI PROPERTIES PVT GAURANG MODY
MODI PROPERTIES PVT GAURANG MODY
5-4-187/3&4,2ND FLOOR SOHAM MANSION M G
ROAD
SEC-BAD-03 HYDEABAD
Hyderabad, 500003
India

GST Reg. No.
Customer State Telangana/ TS/ 36
Phone No. 9849349373

Order No. SOA2006974
Order Date & Time 27/01/21 14:47
Promised Date & Time 30/01/21 20:47
Reg. No TS10ED0952
Model Description Polo GT 1.2 TSI
VIN MEXC15600FT086665
Date of Delivery 31.03.15
Kms in 28294
Service Advisor Kumar C
Service Advisor Mobile No. 9611586255

					Group Total	13,520.01
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						Total	48,353.72
--	--	--	--	--	--	--------------	------------------

						Grand Total	48,353.72
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Customer Signature**Dealer Authorized Signature**

Note :

Supplementary Estimate will be given on further dismantling parts (diagnosis)
Diagnosis charges will be applicable if vehicle is taken without repairs performed
Estimation charges will be applicable
Parts subject to availability
Prices would be applicable as on date
Our rates are fixed & irrespective of the claim passed by the insurance cos
Salvage will not be stored more than 10 days after delivery of vehicle

SLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10432**Dated : **10-Feb-2021**

Particulars	Amount
Account : ECARD - SLLPCOMPEXP SHANKAR D	15,000.00
Through : Yes Bank Ltd - A/c No. 1070637000000024	
On Account of : Being Neft to Shanker D towards expenses card reload for travelling for nagapur trip	
Amount (in words) : Indian Rupees Fifteen Thousand Only	₹ 15,000.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Request for payment

Division	Admin. Division		
Pay to	D. Shiva Shankar		
Towards	Travelling Exp. NEBPOX TRIP Exp (MAKTANA)		
Amount	1500/-	Payment / cheque date	
Payment from company	SOV LLP		
Project	Head Office SOV LLP		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Expense card ☒ Transfer to Expense card ☐ Transfer to BPCL A/c. ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☐ No	
PO/WO no.	NA	Requisition no.	NA
Remarks/ Description			
Mastana On A/c for travelling			
Requested by:		Approved by:	
Name:		Name:	
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

9/2/2021
 APPROVED BY
 09 FEB 2021
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

APPROVED BY
 10 FEB 2021
 MD

SSLLP Common Expenses (20-21)

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

Payment Voucher**No. : PAY/10433****Dated : 12-Feb-21**

Particulars	Amount
Account : SUP - Sri Bhavani Digital TDS-1.5% Contract	635.00 (-)10.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : ch.no:- Being printing of Arrow Marks against Bill NO:- 2020-21/76 dt:- 27.01. 2021.	
Amount (in words) : Indian Rupees Six Hundred Twenty Five Only	₹ 625.00

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10434**Dated : **13-Feb-21**

Particulars	Amount
Account :	
ECARD - SSLLPCOMPEXP SHANKAR D	11,435.00
ECARD - SSLLPCOMPEXP SHANKAR D	11,448.00
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Shanker towards expenses card reloaded,	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Eight Hundred Eighty Three Only	
	₹ 22,883.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	D. Suresh Kumar		Statement date	13/02/21		
Prepared by	D. Suresh Kumar		Sign	<i>[Signature]</i>		
From period	06/02/21		To period	12/02/21		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	GADGANGH	MOPY	Samson TRAVELLING (Loteef)	5945	☒	☒
2.	MPPC	MPPC	AMALGAMATED DEAN COFFEE	1800	☒	☒
3.	MPPC	MPPC	Samson food Alwarne	140	☒	☒
4.	MPPC	MPPC	Samson food Alwarne	180	☒	☒
5.	MPPC	MPPC	Samson food Alwarne	180	☒	☒
6.	MPPC	MPPC	PLACEMENT INDIA COM AGEN DEW	3503	☒	☒
7.					☒	☒
8.					☒	☒
9.					☒	☒
10.					☒	☒
11.	Total:			19448/-		
Amount credited by	to be	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:				
Approved by:	Div. Manager	Accountant	Accounts Manager	MD		
Sign:	APPROVED BY	<i>[Signature]</i>	APPROVED BY			
Date:	13 FEB 2021		14 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 sent to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. 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.

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shrivastava		Statement date	13/02/2021		
Prepared by	D. Shiva Shrivastava		Sign	[Signature]		
From period	06/02/21		To period	13/02/21		
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SS UP LOGISTICS		FORTUNE COMMERCIAL VEHICLES	9306	☒	☒
2.	SS UP LOGISTICS		Toll charges (Chennai)	213	☒	☒
3.	SS UP LOGISTICS		Food Allowance (Chennai)	275	☒	☒
4.	SS UP LOGISTICS		AUTO COLPUS 2K 50000 Buss	600	☒	☒
5.	SS UP LOGISTICS		Food Allowance (Chennai)	75	☒	☒
6.	SS UP LOGISTICS		MD GAFAR DAIRY Poured	170	☒	☒
7.	SS UP LOGISTICS		COMFORTISED POLYESTER FRES	100	☒	☒
8.	GOV UP	GOV UP	STAR VALLANTINGA WOLC	250	☒	☒
9.	GOV UP	GOV UP	AUTO charges	250	☒	☒
10.	GOV UP	GOV UP	Airfare Bire Bire	196	☒	☒
11.	Total:			11435/-		

Amount to be credited by: ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[Signature]	[Signature]	[Signature]	
Date:	13 FEB 2021	13 FEB 2021	13 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 sent 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

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10435**Dated : **13-Feb-21**

Particulars	Amount
Account : SUP- M/s. Social DNA	69,900.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Social DNA towards for Digital Media Marketing Retainers charges for the month of Jan ' 2021 against Bill NO:- 02022021/388 dt:- 02.02. 21.	
Amount (in words) : Indian Rupees Sixty Nine Thousand Nine Hundred Only	
	₹ 69,900.00

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/10436

Dated : 13-Feb-21

Particulars	Amount
Account : ECARD - SSLLP COMEXP MALAREDDY	4,932.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Malareddy towards expenses card reloaded.	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Thirty Two Only	
	₹ 4,932.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	M. Nalla Reddy		Statement date	12-02-2021		
Prepared by	M. Nalla Reddy		Sign			
From period			To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Kadavala Pradi	Housing	Notice to Police station on CNO. ACP, CP, DGP	125.00	☒	☐
2.	Sunitha Selay LLP		Sub Registrar Office 4PPL	300.00	☒	☐
3.	M.P.P.		RTI Application to MRO & RDO	75.00	☒	☐
4.	Sulver one	Residency	Alexis Junction, Pileus Print & Scans	660.00	☒	☐
5.	M.P.P.		Scans Period Convert. (Conemaster)	1352.00	☐	☐
6.	Nitigiribachy Pacharam		Scans Pileus Print	820.00	☒	☐
7.	M.C.M.S		Scans Pileus Print & Conemaster	1500.00	☒	☐
8.	M.P.P.	Timmaru Road	Pileus Scanning	100.00	☒	☐
9.					☒	☐
10.	Total	Four hundred five hundred thirty two Rupees only		4,932		
Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
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.

G. KANAKA RAO
GENERAL MANAGER

A. SAMBA SANKAR
SA

SUMMIT SALES LLP

A/c. _____ Date: 01-02-2021

Receiver's Signature

Prepared by

Approved by

SLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY10435** 10437 Dated : 15-Feb-21

Particulars	Amount
Account :	
ECARD-SLLP COMEXP SUNEEL K	4,543.00
ECARD-SLLP COMEXP SUNEEL K	9,360.00
ECARD-SLLP COMEXP SUNEEL K	15,574.00
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Nft to Suneel kumar towards expenses card reloaded for Internet 6months for MD (SOVLLP 4543) & repairing charges of Laptop and renewal of MPPL domain charges	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Four Hundred Seventy Seven Only	
	₹ 29,477.00

Prepared by: rajkumar.n

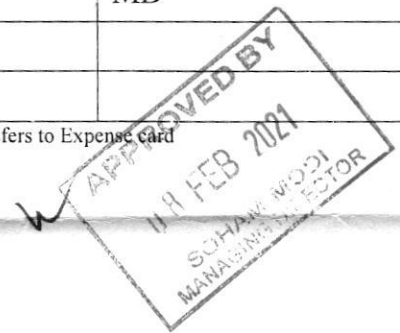
Approved by

Receiver's Signature

Request for payment

Division	Admin. Division		
Pay to	ATRIA CONVERGENCE TECHNOLOGIES LTD		
Towards	Internet for 6 months for MD		
Amount	4543	Payment / cheque date	13-02-21
Payment from company	Silver Oak Villas LLP		
Project	-		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Expense card ☒ Transfer to Expense card ☐ Transfer to BPCL A/c. ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	NA	Requisition no.	NA
Remarks/ Description	Internet for 6 months for MD		
Requested by:		Approved by:	
Name:	K. SUNEEL KUMAR	Name:	MD
Sign.:	<i>sf</i>	Sign.:	
Date:	6/2/21	Date:	

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



Account Activity - Print**YES BANK**

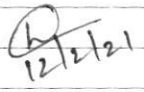
as on 05/03/2021 13:15:41 IST

Account Number	107083600000027	Customer ID	12750375
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SLLPCOMEXP SUNEEL K	Joint Holder	-
Transaction Date From	01/02/2021	To	10/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	464.77	Closing Balance	267.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/02/2021 09:16:02	02/02/2021	NET TXN: 4H5MrEeeqZjZpSGM SLLP COMMONEX	605389		8,832.00	9,296.77
03/02/2021 15:23:24	03/02/2021	CASH WITHDRAWAL TDS	103415001237	180.00		9,116.77
03/02/2021 15:23:24	03/02/2021	ATD:4400004351:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	103415001237	9,000.00		116.77
09/02/2021 07:57:25	09/02/2021	NET TXN: 4Hm6KeYeqZjZpSGM SLLP COMMONEX	63362		6,781.00	6,897.77
10/02/2021 11:21:56	10/02/2021	CASH WITHDRAWAL TDS	104111025154	130.00		6,767.77
10/02/2021 11:21:56	10/02/2021	ATD:4400004351:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	104111025154	6,500.00		267.77

* Last 6 transactions.

 Close Print

Request for payment			
Division	Promotions		
Pay to	Mr. Suneel Expence Card		
Towards	Towards renewal of Modi Properties		
Amount	15574	Payment / cheque date	13-02-2021
Payment from compar	Payment from SSLLP.		
Project			
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☒ Online		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.	Towards renewal of Modi Properties.in hosting and domain name		
Requested by:	Approved by:	Sign	Date
K Lakshmi Durga		 12/2/21	12-02-2021
Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happyay or petro card.			



DATE & FROM:	TO & REMARKS.
	Dear Sir,
	Modiproperties.in Domain name and hosting panel has to be renewed before 26/2/21
	For one Year - 7,787 / -
	For Two Years - 15,574 / - ✓ <i>on</i>
	For Three Years - 23,361 / -
	please suggest.
	Regards Lakshmi.
	 

Basket > [Sign In](#) > [Billing Information](#) > [Payment](#) > [Complete](#) >

MODIPROPERTIES.IN ₹1,198.00
IN Domain Renewal 
2 Years 

Deluxe Linux Hosting with cPanel Renewal ₹14,376.00
24 Months 


[View offer disclaimers](#)

 [Empty Cart](#)

Subtotal (INR) ₹15,574.00

Subtotal does not include applicable taxes

[Have a promo code?](#)

Checkout

 **Chat Now**

[Basket](#) > [Sign In](#) > [Billing Information](#) > [Payment](#) > [Complete](#) >

MODIPROPERTIES.IN ₹1,797.00
IN Domain Renewal
3 Years  

Deluxe Linux Hosting with cPanel Renewal ₹21,564.00
36 Months  

[View offer disclaimers](#)

 [Empty Cart](#)

Subtotal (INR) ₹23,361.00

Subtotal does not include applicable taxes.

[Have a promo code?](#)

Checkout

 **Chat Now**

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10438**Dated : **17-Feb-21**

Particulars	Amount
Account : OE-Communication Services	5,659.00
Through : Yes Bank Ltd. - A/c No.1070637000000024	
On Account of : ch.no:- 435027 being cheque issued to TATA Teleservice Limited towards	
Amount (in words) : Indian Rupees Five Thousand Six Hundred Fifty Nine Only	
	₹ 5,659.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

DO
Big

Customer Details:

MODI PROPERTIES AND INVESTMENTS PVT LTD
Mr SOHAM MODI . *
H NO: 5-4-187/3 & 4,
2ND FLOOR, SOHAM MANSION,, M G ROAD
SECUNDERABAD
ANDHRA PRADESH - 500003

TAX INVOICE

Service Details:

Account No : 100044820

Bill Details:

Bill/Invoice No. : 4844415135
Bill Date : 15-Feb-21
Bill Period : 13-Jan-21 to 12-Feb-21
Due Date : 04-Mar-21
Security Deposit : 2000
Credit Limit : 14800

APPROVED BY

16 FEB 2021

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

E-bill email ID : admin@modiproperties.com

Customer GST No :

Bill Sequence No. : 248

Previous Balance	Last Payment	Credit/Debit Note Adjustments	Current charges	*Amount due before due date	# Amount due after due date	Due date
Rs. 5,659.00	Rs. 5,659.00	Rs. 0.00	Rs. 5,659.28	Rs. 5,659.00	Rs. 5,659.00	04-Mar-21

^ Bill is rounded off to nearest rupee.

It Includes Late Payment Fee

Pay your previous bill immediately to avoid disconnection. Pay your current charges by 04-Mar-21 to avoid late payment charges

Earn rewards when you refer a friend.

Introduce your friend to experience Tata Tele Business Services ("TTBS") Solutions.
Enjoy Great Rewards if they choose our Products.

Choose Your Reward

Zero Rental
for 3 months on select
TTBS Managed Services.

OR

Rs. 5,000
discount on first bill of
any new TTBS Service.

For more information, call us at: **1800-266-1800**

#TimeToDoBig



*Terms & Conditions Apply

Tata Teleservices GST No: 36AAACT2438A1ZU

Tata Teleservices PAN Number:

AAACT2438A

HSN :9984

How to Pay your Bill



Pay Online with iManage Self Care

Login to your iManage Self care account <https://www.tatateleservices.com/iManage>

Your Nearest Bill Payment Locations for Cheque Collections:

- Hno 1-8-450/1/A Mig A-2 Indian Airline Colony Begumpet Secunderabad Pin 500003,Hyderabad,500003-(CHQ)
- Plot No 21'8'22 Meena Arcade 2Nd Floor Goel Corporate Housing Society Motivalley Thirumalgheery Sec,Hyderabad,500003-(CHQ)
- Plot No:82, 2Nd Floor,Opp To Sholay Restaurant,Beside Nia (National Intelligence Agency), Chikoti,Hyderabad,500003-(CHQ)
- S P Road,Hyderabad,500003-(CHQ)
- 10-2-195/3,Plot No256/B2 Opp Deccan Club Secunderabad,Hyderabad,500003-(CHQ)

Payment Slip

Please attach this slip with your Cheque/DD

Cheque/DD should be payable to "Tata Teleservices Ltd Account No 100044820"



Account No: 100044820	Invoice No: 4844415135	Bill Date: 15-Feb-21	Due Date: 04-Mar-21	Bill Amount: Rs. 5,659.00
Cheque/DD No:	Dated	Bank	Branch	
Mode of Payment: ☐ Cash ☐ Cheque/DD ☐ E-Payment		Signature		

TATA TELESERVICES LTD

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

Regd. Office: Tata Teleservices Limited, Jeevan Bharti, Tower 1, 10th Floor, 124, Connaught Circus, New Delhi - 110001. CIN-U74899DL1995PLC066685.

For Tata Teleservices Limited

Authorized Signatory

Bill Details

Account No. 100044820

Bill Date 15-Feb-21
 Bill Period 13-Jan-21 to 12-Feb-21
 Due Date 04-Mar-21

Summary of Current Net Charges	Rs.
1) Rental charges	4,796.00
2) Usage Charges	0.00
3) Data Usage Charges	0.00
4) Value Added Service Charges	0.00
5) One Time Charges	0.00
SubTotal	4,796.00
6) Goods and Services Tax	863.28
7) Kerala Flood Cess tax	0.00
Total Current Charges	5,659.28

Summary of Del Charges

Sl.No	Tata Tele No./Circuit ID	Rental Charges (Rs.)	Usage Charges Voice/ VAS(Rs.)	One Time Charges (Rs.)	Goods # and Services Tax (Rs.)	Kerala Flood Cess tax (Rs.)	Total Charges (Rs.)
1	Phone No. 4066322491	1,199.00	0.00	0.00	215.82	0.00	1,414.82
2	Phone No. 4066322492	1,199.00	0.00	0.00	215.82	0.00	1,414.82
3	Phone No. 4066335551	1,199.00	0.00	0.00	215.82	0.00	1,414.82
4	Phone No. 4066335552	1,199.00	0.00	0.00	215.82	0.00	1,414.82
Total		4,796.00	0.00	0.00	863.28	0.00	5,659.28

Bifurcation of the Goods and Services Tax(Rs.)

Central Goods and Services Tax @ 9.0% 431.64

State Goods and Services Tax @ 9.0% 431.64

Installation/ Place of Supply:

MODI PROPERTIES AND INVESTMENTS PVT LTD
 H NO: 5-4-187/3 & 4
 2ND FLOOR,SOHAM MANSION, M G ROAD
 SECUNDERABAD
 TELANGANA - 500003,State Code: 36

Payment Details**Total Payments: Rs.5,659.00**

Date	Payment Type	Cheque No	Amount (Rs.)
31-Jan-21	NEFT-RTGS Payment_EBS	NA	5,659.00

SSLLP Common Expenses

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10439**Dated : **17-Feb-21**

Particulars	Amount
Account : OE-Electricity Supply	2,216.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch. no:- 435028 being cheque issued to TSSPDCL towards electricity development charges of service No:- DZ010246 against Bill No:- 2217 dt:- 08.02.2021.	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Sixteen Only	₹ 2,216.00

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

Dated : 17-Feb-21

No. : ~~PAY/16439~~

10440.

Particulars	Amount
Account : OE-Communication Services	19,359.00
Through : Yes Bank Ltd. - A/c No.1070637000000024	
On Account of : ch.no:- 435029 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.01.2021 to 04.02.201 of Ac NO:- 1383087356 against Bill NO:- BM21361008538437 dt:- 06.02.21	
Amount (in words) : Indian Rupees Nineteen Thousand Three Hundred Fifty Nine Only	₹ 19,359.00

Prepared by: rajkumar.n

Approved by

Rajkumar.n's Signature

MOBILE SERVICES

Original Copy for Recipient - Tax Invoice



...

SUMMIT SALES LLP

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



1383087356

POS: Telangana

Email ID: admin@modiproperties.com

Relationship number	1383087356
Bill number	BM2136I008538437
Bill date	06-Feb-2021
Bill period	05-Jan-2021 to 04-Feb-2021
Pay by date	24-Feb-2021
Credit limit	₹1,00,000.00
Security deposit	₹0.00
State Code	36
GST No/UIN No	

YOUR ACCOUNT SUMMARY

Previous balance		18,974.51
Payments	-	18,975.00
Adjustments	-	0.00
This month's charges	+	19,358.17

Amount due till

24-Feb-2021	=	19,357.68
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Amount due after

24-Feb-2021		19,814.52
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THIS MONTH'S CHARGES

	amount(₹)
Monthly rentals	16,375.23
Usage	30.00
One time charges	0.00
Taxes	2,952.94

Total (₹)	19,358.17
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Total : Nineteen Thousand Three Hundred Fifty Eight Rupees and Seventeen Paise Only

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

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Pay Bill

*Till Active



For Bharti Airtel Limited

Vandana

Vandana Arora, DGM



Bill number BM2136I008538437

Relationship number 1383087356

Amount due 19,357.68

For cheque/dd/pay order, payment should be in favour of "Airtel relationship no. 1383087356"

This is an electronically generated statement and does not require any signature

Signature & stamp