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

## Payment Voucher

No. : **PAY/10461** Dated : **5-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :**<br>OIE-News Paper & Periodicals | **1,510.00** |
| **Through :**<br>Yes Bank Ltd - A/c No.107063700000024 | |
| **On Account of :**<br>Being Neft to M Narsing Rao towards News paper charges for the month of Feb ' 2021 | |
| **Amount (in words) :**<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 : 05/03/21

To SSLLP Common expenses Month of Feb

| | 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/- | |
| Vaartha | | |
| 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/10462**    Dated : **6-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OE-Communication Services | **1,817.00** |
| **Through :** | |
| Yes Bank Ltd - A/c No.107063700000024 | |
| **On Account of :** | |
| ch.no:- 435034 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 23.01.21 to 22.02.21 against Bill No:- 4844422936 dt:- 25.02.21of Ac No:- 922464058 of Ph No':- 040 - 66335556 & 5557. | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Eight Hundred Seventeen Only | |
| | **₹ 1,817.00** |

Prepared by: rajkumar.n    Approved by    Receiver's Signature

TATA TELE BROADBAND

Swachh Bharat
Ek Kadam Swachhata Ki Aur

Tax Invoice

Your postpay bill

**Account No** 922464058

M/s MODI PROPERTIES . PVT LTD
HNO 5-4-187/3 AND 4
SOHAM MANSION 2ND FLOOR M G ROAD SECUNDERABAD
HYDERABAD, HYDERABAD - TELANGANA
500003
Landmark: OPP BHARAT PETROL PUMP
M/s MODI PROPERTIES . PVT LTD

Go Green. Switch to e-Bill. To register for e-Bill, mail your request to 1515@tatatel.co.in

## Your Tata Tele Broadband Bill

| | |
|---|---|
| Account No | 922464058 |
| Bill Number | 4844422936 |
| Bill Date | 25/02/21 |
| Bill Period | 23/01/21 to 22/02/21 |
| Dynamic Credit Limit | 4500 |
| Security Deposit | 1700 |
| Email_ID | ADMIN@MODIPROPERTIES.COM |

| Previous Balance | - | Last Payment | +/- | Credit/Debit Note Adjustments | + | Current charges | = | ^Amount due before due date | # Amount due after due date | Due date |
|---|---|---|---|---|---|---|---|---|---|---|
| Rs. 3,295.00 | | Rs. 3,394.64 | | Rs. 0.00 | | Rs. 1,916.32 | | Rs. 1,817.00 | Rs. 1,917.00 | 14/03/21 |

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

## Summary of Current Net Charges

| | (Rs.) |
|---|---|
| 1) Rental charges | 1,624.00 |
| 2) Usage Charges | 0.00 |
| 3) Data Usage Charges | 0.00 |
| 4) Value Added Service Charges | 0.00 |
| 5) One Time Charges | 0.00 |
| SubTotal | 1,624.00 |
| 6) Goods and Services Tax | 292.32 |
| 7) Kerala Flood Cess tax | 0.00 |
| Total Current Charges | 1,916.32 |
| Dispute amount to be handled | 0.00 |

APPROVED BY
2 2021
G. SAI KUMAR
MANAGER-H.R. & ADMIN



**Customer GST Number:**

**HSN:** 9984

**Tata Teleservices Limited GST Number:** 36AAACT2438A1ZU

**Tata Teleservices Limited PAN Number:** AAACT2438A

**Pay bill online on https://www.tatatelebroadband.com/billpay or download My Tata Tele Broadband App**

Your Nearest Bill Payment Locations

Tear this slip off and submit it with your payment

| Account No 922464058 | Phone No. 4066335556 | Invoice No 4844422936 | Bill Date 25/02/21 | Due Date 14/03/21 | Amount Due Rs. 1,817.00 |
|---|---|---|---|---|---|

**Cheque/DD/Payorder**

The Cheque/DD/Payorder would be payable to 'TTSL Account No 922464058'

Cheque/DD/Payorder Number ____
Amount Rs. ____
Date ____
Bank & Branch ____
Signature ____

**Credit Card**

Credit Card No. ____
Diners ☐ Master Card ☐ Visa ☐ Amex ☐
Card Holder's Name ____
Card Expiry Date (mm/yy) ____
Amount Rs. ____
Signature ____

**Cash**

Amount Rs. ____
Signature ____

Pay your Tata Tele Broadband bill on/before the due date through any of the following modes: TATA Tele Broadband App, Online using credit card, debit card, payment wallet or net banking, Remittance slip, Standing Instructions on your credit card, Electronic Clearing System for direct payment through your bank, Crossed Cheque/DD/Pay Order in favour of 'TTSL Account No 922464058', Outstation cheques will not be accepted.

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

**Regd. Office:**Tata Teleservices Limited, Jeevan Bharti,Tower 1, 10th Floor,124,Connaught Circus, New Delhi - 110001. CIN-U74899DL199 066685.

**Bill Details**

| | | | |
|---|---|---|---|
| | | Tata Tele Broadband No. | Multiple |
| | | Bill Date | 25/02/21 |
| | | Bill Period | 23/01/21 to 22/02/21 |
| | | Due Date | 14/03/21 |
| **Account No** | 922464058 | Dynamic Credit Limit | 4500 |

## Summary of Current Net Charges

| Sl.No | Tata Tele Broadband No | Rental Charges (Rs.) | Usage Charges Voice/VAS (Rs.) | One Time Charges (Rs.) | Goods # and Services Tax (Rs.) | Kerala Flood Cess Tax (Rs.) | Total Charges (Rs.) |
|---|---|---|---|---|---|---|---|
| 1 | Phone No. 4066335556 | 812.00 | 0.00 | 0.00 | 146.16 | 0.00 | 958.16 |
| 2 | Phone No. 4066335557 | 812.00 | 0.00 | 0.00 | 146.16 | 0.00 | 958.16 |
| Total | | 1,624.00 | 0.00 | 0.00 | 292.32 | 0.00 | 1,916.32 |

# Bifurcation of the Goods and Services Tax(Rs.)

| | |
|---|---|
| Central Goods and Services Tax @ 9.0% | 146.16 |
| State Goods and Services Tax @ 9.0% | 146.16 |

For Tata Teleservices Limited

Authorized Signatory

**Installation/ Place of Supply:**

MODI PROPERITES PVT LTD
HNO 5-4-187/3 AND 4
SOHAM MANSION 2ND FLOOR M G ROAD SECUNDERABAD, HYDERABAD
HYDERABAD
TELANGANA - 500003,State Code: 36

## Payment Details

**Total Payments: Rs.3,394.64**

| Date | Payment Type | Cheque No | Amount (Rs.) |
|---|---|---|---|
| 04-Feb-21 | NEFT-RTGS | NA | 2,121.64 |
| 04-Feb-21 | NEFT-RTGS | NA | 1,273.00 |

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

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## Important Information for your Tata Tele Broadband Bill

1. You can get in touch with us on our 24X7 Customer Service number 18002661515 (toll-free). If you are not satisfied with our services, you can highlight the matter to our Appellate Officer Prameela G through a letter or write to appellate.ap@tatatel.co.in. Please note that the appellate authority will be operational only between 9:30 am to 6:00 pm, Monday to Friday.
2. To avoid unwanted telemarketing calls, register your telephone number in the NDNC Registry - call 1909 or visit https://telemarketer.tatateleservices.com:8082/#/subscriber-login.
3. Change of Address: For information on change of billing address, call 18002661515 (toll-free).
4. Late Payments: You are requested to make the payments by the due date to ensure that no late fee charges are levied. Late fees charges for any amount between Rs.151 to Rs.500 is Rs.50; between Rs.501 to Rs.1000 is Rs.75; over Rs.1000 is Rs.100 or 2% of the amount (whichever is higher subject to maximum of Rs.150). Goods and Services tax will be applicable on late fee charges.
5. Credit Limit is the sole discretion of TTSL. Your credit limit is just an indicator of your monthly usage and in the event your usage exceeds the given credit limit you are required to pay for all the calls and services that exceed the stated limit.
6. No migration fee is chargeable for migrating to any tariff plan.
7. The tariffs applicable in your current plan are guaranteed for a period of six months. Any revision in tariffs will only be considered post 6 months from the day of your activation.
8. No charge will be levied for any service without your explicit consent.
9. Security Deposit: In case of permanent disconnection your security deposit, if any, will be refunded within 60 days of disconnection, otherwise it is eligible for an interest of 10% per annum.
10. TTSL has full right to change the terms and conditions applicable to the tariff plans. Please log on to www.tatatelebroadband.com for other conditions applicable.
11. To Know about model calculation of financial implication of tariff plans, please visit our website at www.tatatelebroadband.com
12. For corporate customers, you can get in touch with us on our 24X7 Customer Service number 18002661515 or email to us at listen@tatatelebroadband.com
13. This invoice is system generated. It doesn't require signature.
14. Original for recipient,Duplicate for supplier.
15. Reverse charge mechanism is not applicable.
16. GST - To register/modify GST No. please send request 7 days prior to bill cycle to 'listen@tatatelebroadband.com'. Any request will be effective from forthcoming invoice.
17. SEZ Exemption would be applied only upon submission of the requisite documents as per Government norms. Exemption would be effective from forthcoming invoice. For queries, please reach out Account Manager / Relationship manager.
18. Supply meant for supply to SEZ unit or SEZ developer for authorised operations under letter of undertaking without payment of Integrated Tax.

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

## Payment Voucher

No. : **PAY/10463** Dated : **6-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OEUD-House Keeping Services | **1,500.00** |
| **Through :** | |
| Yes Bank Ltd - A/c No.107063700000024 | |
| **On Account of :** | |
| Being Neft to Sai Nath towards Quarterly review of Service roviders Bonus of Jan 21 to Mar 21 | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Five Hundred Only | |
| | **₹ 1,500.00** |

Prepared by: rajkumar.n Approved by Receiver's Signature

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

APPROVED BY

28 JAN 2021

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

APPROVED BY

04 MAR 2021

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

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

## Payment Voucher

No. : **PAY/10464** Dated : **6-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :**<br>OEUD-House Keeping Services | **1,500.00** |
| **Through :**<br>Yes Bank Ltd - A/c No.107063700000024<br>**On Account of :**<br>Being Neft to Shashi Rekha towards Quarterly review of Service roviders Bonus of Jan to Mar ' 21.<br>**Amount (in words) :**<br>Indian Rupees One Thousand Five Hundred Only | |
| | **₹ 1,500.00** |

Prepared by: rajkumar.n Approved by Receiver's Signature

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

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

APPROVED BY
04 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

## Payment Voucher

No. : **PAY/10465** Dated : **9-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| ECARD-SSLLP COMEXP JAIKUMAR | **18,000.00** |
| ECARD-SSLLP COMEXP JAIKUMAR | **4,900.00** |
| **Through :** | |
| Yes Bank Ltd - A/c No.107063700000024 | |
| **On Account of :** | |
| Being Neft to Jaikumar towards expenses card reload for 100% Advance payment for TATA Winger 9759 replacement of break pads, disks, repairs of Accelator and Alto car vehilce NO: 3133 for purchase of Battery | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Two Thousand Nine Hundred Only | |
| | **₹ 22,900.00** |

Prepared by: rajkumar.n Approved by Receiver's Signature

# Request for payment

| | | | |
|---|---|---|---|
| Division | Admin. Division | | |
| Pay to | G. JAI KUMAR | | |
| Towards | Alto 3133 Car - purchase of battery | | |
| Amount | 4900/- | Payment / cheque date | 09.03.21 |
| Payment from company | SSLLP LOGISTICS | | |
| Project | SSLLP 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 | Alto 3133 Car - purchase of battery | | |
| | | | |

| | | | |
|---|---|---|---|
| Requested by: | | Approved by: | |
| Name: | JAI KUMAR | Name: | MD |
| Sign.: | | Sign.: | |
| Date: | 09.03.2021 | Date: | |

APPROVED BY
09 MAR 2021
G. JAI KUMAR
MANAGER-HR

APPROVED BY
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Admin.

Note for approval

Date: 06.03.2021

Sir,

Sub: Battery MI 35 (12V) – 35 AH – ~~Wagon R~~ A'to Car 3133 – Reg.

Supplier : M/s. S.K. Enterprises

| | | |
|---|---|---|
| Battery | - | 6087/- |
| Less: discount | - | 609/- |
| | | 5478/- |
| Less: old battery | - | 578/- |
| Total net amount | - | **4,900/-** |

Company name: Summit Sales LLP - Logistics

APPROVED BY
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Please advise

Regards,

Jai Kumar

EXIDE

BATTERY AUTHORISED DEALER'S

Cell : 98489 96678
Ph. 040 48544485
27542144

# S.K. ENTERPRISES

5-4-187/5, Karbala Maidan, M.G. Road, Secunderabad-3
E-mail : skenterprises_secbad@yahoo.co.in

Date ............................

6087

EPIQ 35R - 609

Dis -

5478

578

O/B 4900

42+35 = 77 M

G+W.

W.

INDIA MOVES ON EXIDE

Request for payment

| | | | |
|---|---|---|---|
| Division | Admin. Division | | |
| Pay to | G. JAI KUMAR | | |
| Towards | Winger 9759 - replacement of break pads, disks, repair of accelator | | |
| Amount | 18000/- including GST | Payment / cheque date | 09.03.21 |
| Payment from company | SSLLP LOGISTICS | | |
| Project | SSLLP LOGISTICS | | |
| Type of payment | ☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other: | | |
| Payment mode | ☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☑ Payment by Expense card ☐ Transfer to Expense card ☐ Transfer to BPCL A/c. ☐ Other: | | |
| Payment to be divided (attach statement) | ☐ Yes ☑ No | | |
| PO/WO no. | NA | Requisition no. | NA |
| Remarks/ Description | Winger 9759 - replacement of break pads, disks, repair of accelator + General Repairs/Service | | |
| | | | |
| Requested by: | | Approved by: | |
| Name: | JAI KUMAR | Name: | MD |
| Sign.: | | Sign.: | |
| Date: | 09.03.2021 | Date: | |

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

APPROVED BY
09 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
09 MAR 2021
SOHAM M. OI
MANAGING DIRECTOR

Parts 10K
labour 5K.
15K.
3K GST
18K Estimate

Jasper

# JASPER INDUSTRIES PRIVATE LIMITED

*Commercial Vehicle Dealer - since 1955*

**TATA MOTORS**

## VEHICLE CHECK SHEET

Sr.No. 09 Job Card No.

| Customer Details : | Vehicle Details : T/Tipper | Dated | 5/3/21 |
|---|---|---|---|
| Driver Name : | Veh. Reg.No. | Sold | 10/2/22 |
| Phone No. 8885558300 | Chassis No. TS10UA 9759 | Received & time | 11:45 Am |
| Customer ID : Soheron modi | KM : | Work start & Time | |
| Email : Summit Sales LLP | 173384 | Work ended & Time | |
| 9290536300 | | | |

Warranty ☐ PDI ☐ Periodic Service ☐ Paid Job ☐ On Site repair ☐ Accident Repair | Delivery Date

| Cust Complaint Code | Customer Complaint/ Observation while receipt | Action taken | Est. Hrs. Job Card | Status |
|---|---|---|---|---|
| - | break noise | cp | 1 days | |
| - | pads & disk | cp | | |
| | Accelater chg | (running time down) | | |

R. RAM REDDY
9951874888

T. KIRAN
Cell 9603855565

**ESTIMATION**

Estimate : Parts (Rs.) 10,000/-

Labour (Rs.) 5000/-

Misc (Rs.)

Total (Rs.) 15000/-

Expected delivery time 10/3/21

I accept the terms & conditions explained to me.

వివరించబడిన పద్ధతులకు మరియు షరతులకు ఒప్పుకొనుచున్నాను.

Customers Signature

MR No. Used

Team Name :

Mechanics Name :

Worksho Incharged

**Progress Report / Remarks :**

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

**Payment Voucher**

No. : **PAY/10466** Dated : **12-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Fine Enterprises | **1,947.00** |
| **Through :** | |
| Yes Bank Ltd - A/c No.107063700000024 | |
| **On Account of :** | |
| being Neft to Fine Enterprises towards Coffee machine monthly maintenance charges against Bill No:- 1407 dt:- 27.02.21. | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Nine Hundred Forty Seven Only | |
| | **₹ 1,947.00** |

Prepared by: rajkumar.n Approved by Receiver's Signature

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

## Fine Enterprises
Monthly Summary
1-Apr-20 to 11-Mar-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **3,270.00 Cr** |
| April | | | 3,270.00 Cr |
| May | | *4,243.00* | 7,513.00 Cr |
| June | *7,161.00* | *1,946.00* | 2,298.00 Cr |
| July | *1,946.00* | *1,947.00* | 2,299.00 Cr |
| August | | *1,947.00* | 4,246.00 Cr |
| September | *1,947.00* | *1,947.00* | 4,246.00 Cr |
| October | *4,246.00* | *1,947.00* | 1,947.00 Cr |
| November | *1,947.00* | | |
| December | *1,947.00* | *3,894.00* | 1,947.00 Cr |
| January | *1,947.00* | *3,291.00* | 3,291.00 Cr |
| February | *3,291.00* | *1,947.00* | 1,947.00 Cr |
| March | | | 1,947.00 Cr |
| **Grand Total** | ***24,432.00*** | ***23,109.00*** | **1,947.00 Cr** |

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

## Payment Voucher

No. : **PAY/10467**

Dated : **12-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Priyanka Printers - Comp | **8,450.00** |
| **Through :**<br>Yes Bank Ltd - A/c No.107063700000024 | |
| **On Account of :**<br>Being Neft to Priyanaka Printers towards printing of Memo books, Debit voucher pads, Brown & white covers against Bill No:- 439 dt:- 16.02.21. | |
| **Amount (in words) :**<br>Indian Rupees Eight Thousand Four Hundred Fifty Only | |
| | **₹ 8,450.00** |

Prepared by: rajkumar.n

Approved by

Receiver's Signature

## SSLLP Common Expenses

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

## SUP-Priyanka Printers - Comp

Monthly Summary

1-Apr-20 to 11-Mar-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **8,100.00 Cr** |
| April | | | 8,100.00 Cr |
| May | *300.00* | | 7,800.00 Cr |
| June | *7,800.00* | *16,540.00* | 16,540.00 Cr |
| July | *14,440.00* | *21,150.00* | 23,250.00 Cr |
| August | | *18,800.00* | 42,050.00 Cr |
| September | *21,150.00* | *10,350.00* | 31,250.00 Cr |
| October | *31,250.00* | *43,850.00* | 43,850.00 Cr |
| November | | | 43,850.00 Cr |
| December | *43,850.00* | | |
| January | *46,150.00* | *46,150.00* | |
| February | | *8,450.00* | 8,450.00 Cr |
| March | | | 8,450.00 Cr |
| **Grand Total** | ***1,64,940.00*** | ***1,65,290.00*** | **8,450.00 Cr** |

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

## Payment Voucher

No. : **PAY/10468** | Dated : **12-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP- Shreyas Services | **72,562.00** |
| TDS- 1.5% Contract | **(-)1,088.00** |
| **Through :** | |
| Yes Bank Ltd - A/c No.107063700000024 | |
| **On Account of :** | |
| Being Neft to Shreyas Services towards Housekeeping charges of Ho for the month of Feb ' 21 against Bill NO:- 309 dt:- 28.02.21. | |
| **Amount (in words) :** | |
| Indian Rupees Seventy One Thousand Four Hundred Seventy Four Only | |
| | **₹ 71,474.00** |

Prepared by: rajkumar.n | Approved by | Receiver's Signature

# SSLLP Common Expenses

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

## SUP- Shreyas Services

Monthly Summary

1-Apr-20 to 11-Mar-21



| Particulars | Transactions | | Closing Balance |
| --- | --- | --- | --- |
| | Debit | Credit | |
| *Opening Balance* | | | **63,464.00 Cr** |
| April | *63,845.00* | | 381.00 Dr |
| May | *23,675.00* | *48,802.00* | 24,746.00 Cr |
| June | *49,163.00* | *79,067.00* | 54,650.00 Cr |
| July | *80,118.00* | *74,644.00* | 49,176.00 Cr |
| August | *74,644.00* | *61,713.00* | 36,245.00 Cr |
| September | *61,713.00* | *1,07,056.00* | 81,588.00 Cr |
| October | *81,588.00* | *64,445.00* | 64,445.00 Cr |
| November | *65,426.00* | *62,926.00* | 61,945.00 Cr |
| December | *65,205.00* | *65,736.00* | 62,476.00 Cr |
| January | *62,476.00* | *74,058.00* | 74,058.00 Cr |
| February | *74,058.00* | *72,562.00* | 72,562.00 Cr |
| March | | | 72,562.00 Cr |
| **Grand Total** | ***7,01,911.00*** | ***7,11,009.00*** | **72,562.00 Cr** |

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

## Payment Voucher

No. : **PAY/10469** Dated : **12-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Sri Balaji Printers | **504.00** |
| **Through :** | |
| Yes Bank Ltd - A/c No.107063700000024 | |
| **On Account of :** | |
| Being Neft to Sri Balaji Printers towards purchase of visiting cards against Bill NO:- 449 dt:- 08.02.21. | |
| **Amount (in words) :** | |
| Indian Rupees Five Hundred Four Only | |
| | **₹ 504.00** |

Prepared by: rajkumar.n Approved by Receiver's Signature

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

**SUP-Sri Balaji Printers**
Monthly Summary
1-Apr-20 to 11-Mar-21



| **Particulars** | **Transactions** | | **Closing Balance** |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **1,512.00 Cr** |
| April | | | 1,512.00 Cr |
| May | | | 1,512.00 Cr |
| June | *1,512.00* | | |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | | *2,301.00* | 2,301.00 Cr |
| December | *2,301.00* | | |
| January | | *9,520.00* | 9,520.00 Cr |
| February | *9,520.00* | *504.00* | 504.00 Cr |
| March | | | 504.00 Cr |
| **Grand Total** | ***13,333.00*** | ***12,325.00*** | **504.00 Cr** |

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

## Payment Voucher

No. : **PAY/10470** Dated : **12-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP - Sri Kanaka Durga Enterprises | **6,076.00** |
| **Through :** | |
| Yes Bank Ltd - A/c No.107063700000024 | |
| **On Account of :** | |
| Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Feb ' 21 against Bill NO:- 007 dt:- 28.02.21. | |
| **Amount (in words) :** | |
| Indian Rupees Six Thousand Seventy Six Only | |
| | **₹ 6,076.00** |

Prepared by: rajkumar.n Approved by Receiver's Signature

## SSLLP Common Expenses

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

## SUP - Sri Kanaka Durga Enterprises

Monthly Summary

1-Apr-20 to 11-Mar-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | *5,012.00* | *13,496.00* | 8,484.00 Cr |
| June | *8,484.00* | *7,000.00* | 7,000.00 Cr |
| July | *7,000.00* | *5,964.00* | 5,964.00 Cr |
| August | *5,964.00* | *5,488.00* | 5,488.00 Cr |
| September | *5,488.00* | *6,300.00* | 6,300.00 Cr |
| October | *6,300.00* | *5,880.00* | 5,880.00 Cr |
| November | *5,880.00* | *6,804.00* | 6,804.00 Cr |
| December | *6,804.00* | | |
| January | | *5,488.00* | 5,488.00 Cr |
| February | *5,488.00* | *6,076.00* | 6,076.00 Cr |
| March | | | 6,076.00 Cr |
| **Grand Total** | ***56,420.00*** | ***62,496.00*** | **6,076.00 Cr** |