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

Payment Voucher

No. : **PAY/10001** Dated : **2-Apr-21**

Particulars	Amount
Account :	
ECARD - SSLLPCOMPEXP SHANKAR D	**9,633.00**
ECARD - SSLLPCOMPEXP SHANKAR D	**4,632.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Shanker towards expenses card reload for Airtel bill payment, Vode phone bill payment, Rubber stamp made, food allowance to Samanjeet singh; RTA work of Tejal Modi, FASTAQ recharge	
Amount (in words) : Indian Rupees Fourteen Thousand Two Hundred Sixty Five Only	
	₹ 14,265.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10001** Dated : **2-Apr-21**

Particulars	Amount

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/10002** Dated : **2-Apr-21**

Particulars	Amount
Account :	
ECARD - SSLLP COMEXP MALAREDDY	**17,677.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Malareddy towards expenses card reload for color prints of GVRC 9983; KNM oc purposes 3335; GMR notary charges 540; ESR office attender 200; NGH 1100; Vista 780 ; SOR 240 & Vikrabad 160.	
Amount (in words) :	
Indian Rupees Seventeen Thousand Six Hundred Seventy Seven Only	
	₹ 17,677.00

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

Weekly - Petty cash /expense card statement.

Name	M. Malla Reddy		Statement date	09-04-2021		
Prepared by	M. Malla Reddy		Sign	[signature]		
From period			To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	G.V. RC		Color prints (Jayapradha)	9,988=00	☐Y ☐N	☐Y ☐N
2.	Kadakia & Modi Housing		OC Purpose. Color Prints & Ammonia	3,335=00	☐Y ☐N	☐Y ☐N
3.	Giridhar	Residency	Advocate Notary and Color Prints	540=00	☐Y ☐N	☐Y ☐N
4.	Modi properties		Sainath Vehicle Conveyance 15-3-2021 to 30-3-2021	1339=00	☐Y ☐N	☐Y ☐N
5.	East Side Residency		DTCP office DI Alendas	200=00	☐Y ☐N	☐Y ☐N
6.	Pocharam L.K.P.		Sanction Plans Drawing	1100=00	☐Y ☐N	☐Y ☐N
7.	Vista Homes		Sanction Plans Prints	780=00	☐Y ☐N	☐Y ☐N
8.	Silver Oak	Residency	A1 Black and White Prints 4NO	240=00	☐Y ☐N	☐Y ☐N
9.	Modi Realty	Vikarabad	Stamp Paper	160=00	☐Y ☐N	☐Y ☐N
10.	Total	Seventeen thousand Six hundred Seventy seven Rupees only		17,677=00		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[signature] 2/4/2021	[signature]	[signature]	
Date:		2/4		

APPROVED BY G. KANAKA RAO GENERAL MANAGER

APPROVED BY

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 receipted 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 Voucher

No. : **PAY/10003**

Dated : **6-Apr-21**

Particulars	Amount
Account : OE-Communication Services	**1,883.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 435029 being cheque issued to Airtel Relationship towards Ho 4 lines GSM Landlines phone charges from 05.02.21 to 04.03.21 against Bill NO:- BM21361009424028 dt;- 06.03.2021 of Ac No. 1097529015 Ph No. 9502166744; 722; 711 & 411.	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Eighty Three Only	
	₹ 1,883.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

MOBILE SERVICES
Original Copy for Recipient - Tax Invoice

airtel

...
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

APPROVED BY
06 APR 2021
JAI KUMAR

Relationship number		1097529015
Bill number		BM21361009424028
Bill date		06-Mar-2021
Bill period	05-Feb-2021 to	04-Mar-2021
Pay by date		**24-Mar-2021**
Credit limit		₹11,700.00
Security deposit		₹0.00
State Code		36
GST No/UIN No		

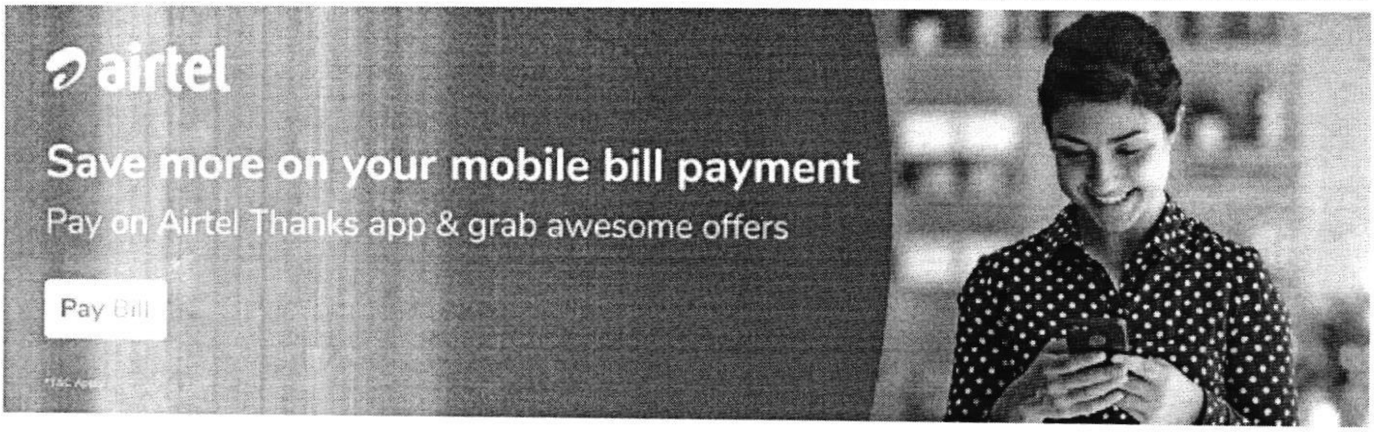
YOUR ACCOUNT SUMMARY

Previous balance		1,883.68
Payments	-	1,884.00
Adjustments	-	0.00
This month's charges	+	1,883.28
Amount due till 24-Mar-2021	=	**1,882.96**
Amount due after 24-Mar-2021		2,000.96

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



For Bharti Airtel Limited

Vandana

Vandana Arora,DGM

Bill number BM21361009424028

Relationship number 1097529015

Amount due 1,882.96

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

Payment Voucher

10004

No. : **PAY/1000[illegible]** Dated : **5-Apr-21**

Particulars	Amount
Account :	
OE-Communication Services	**20,506.00**
Through :	
BANK- Yes Bank	
On Account of :	
Ch.no;- 435037 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.02.2021 to 04.03.2021 of Ac NO:- 1383087356 against Bill NO:- BM21361009390622 dt:- 06.03.2021.	
Amount (in words) :	
Indian Rupees Twenty Thousand Five Hundred Six Only	
	₹ 20,506.00

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

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

MOBILE SERVICES
Original Copy for Recipient - Tax Invoice

airtel

...
SUMMIT SALES LLP
5 4 187/3 And 4
3RD FLOOR
MG ROAD SECUNDERABAD
Hyderabad 500003
Telangana
Landmark :.
1383087356
POS: Telangana

Email ID: admin@modiproperties.com

Relationship number			1383087356
Bill number			BM2136I009390622
Bill date			06-Mar-2021
Bill period	05-Feb-2021	to	04-Mar-2021
Pay by date			**24-Mar-2021**
Credit limit			₹1,00,000.00
Security deposit			₹0.00
State Code			36
GST No/UIN No			

YOUR ACCOUNT SUMMARY

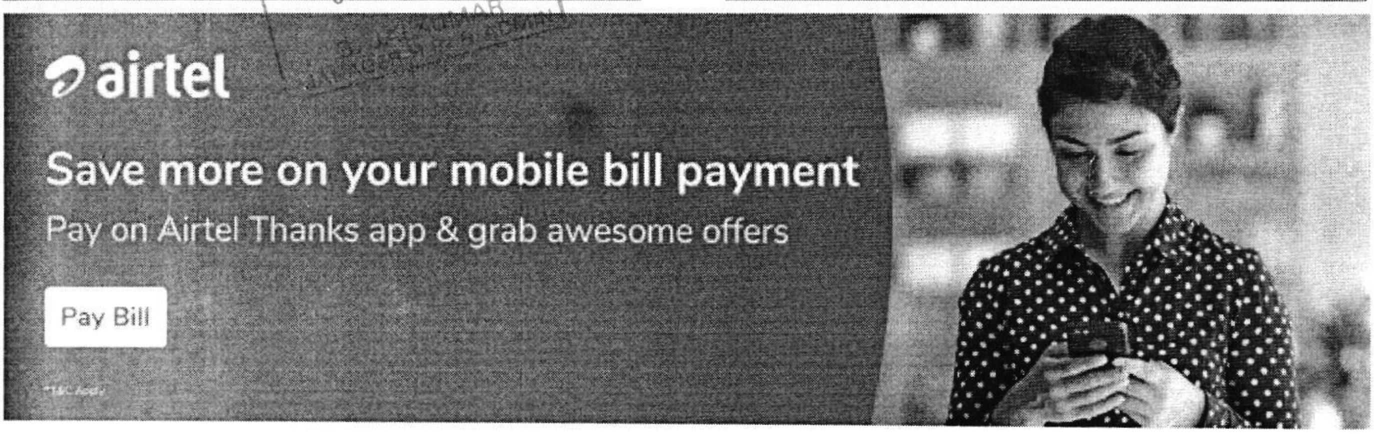
Previous balance		19,357.68
Payments	-	19,359.00
Adjustments	-	0.00
This month's charges	+	20,506.04
Amount due till 24-Mar-2021	=	**20,504.72**
Amount due after 24-Mar-2021		20,988.63

APPROVED BY
06 APR 2021

THIS MONTH'S CHARGES

	amount(₹)
Monthly rentals	17,348.00
Usage	30.00
One time charges	0.00
Taxes	3,128.04
Total (₹)	**20,506.04**

Total : Twenty Thousand Five Hundred Six Rupees and Four Paise Only



For Bharti Airtel Limited

Vandana

Vandana Arora,DGM

Bill number BM2136I009390622

Relationship number 1383087356

Amount due 20,504.72

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 ....

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

Payment Voucher

No. : **PAY/10005** Dated : **6-Apr-21**

Particulars	Amount
Account :	
OE-Communication Services	**2,122.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
ch.no:- 435038 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 23.02.21 to 22.03.21 against Bill No:- 4844453628 dt:- 25.03.2021 of Ac No:- 922464058 of Ph No':- 040 - 66335556 & 5557.	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Twenty Two Only	
	₹ 2,122.00

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

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

Payment Voucher

No. : **PAY/10009** Dated : **5-Apr-21**

Particulars	Amount
Account :	
OE-Communication Services	**2,122.00**
Through :	
BANK- Yes Bank	
On Account of :	
ch.no:- 435038 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 23.02.21 to 22.03.21 against Bill No:- 4844453628 dt:- 25.03.2021 of Ac No:- 922464058 of Ph No':- 040 - 66335556 & 5557.	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Twenty Two Only	
	₹ 2,122.00

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

APPROVED BY
06 APR 2021
G. JAI KUMAR
MANAGER H.R. & ADMIN

Your Tata Tele Broadband Bill

Account No	922464058
Bill Number	4844453628
Bill Date	25/03/21
Bill Period	23/02/21 to 22/03/21
Dynamic Credit Limit	5300
Security Deposit	1700
Email_ID	ADMIN@MODIPROPERTIES.COM

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

Previous Balance	-	Last Payment	+/-	Credit/Debit Note Adjustments	+	Current charges	=	^Amount due before due date	# Amount due after due date	Due date
Rs. 1,817.00		Rs. 1,817.00		Rs. 0.00		Rs. 2,121.64		Rs. 2,122.00	Rs. 2,222.00	11/04/21

^ Bill is rounded off to nearest rupee.

It includes Late Payment Fee

Summary of Current Net Charges

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

Customer GST Number:

HSN: 9984

Tata Teleservices Limited GST Number: 36AAACT2438A1ZU

Tata Teleservices Limited PAN Number: AAACT2438A

Pay bill online on https://www.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 4844453628	Bill Date 25/03/21	Due Date 11/04/21	Amount Due Rs. 2,122.00

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, 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.

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

Payment Voucher

No. : **PAY/10006** Dated : **7-Apr-21**

Particulars	Amount
Account :	
ECARD - SSLLPCOMPEXP SHANKAR D	**10,130.00**
ECARD - SSLLPCOMPEXP SHANKAR D	**29,910.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Shanker Expenses card towards 100% Advance payment for Mahendra Jeeto vehicle NO:- TS10UB 3122 and TATA Winger vehilce speed sensor ; toll charges,Wagon Car vehilce NO:- TS10EG 7971 paid on behalf.	
Amount (in words) :	
Indian Rupees Forty Thousand Forty Only	
	₹ 40,040.00

Approved by Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	07/04/2021
Prepared by	D. Shiva Shankar	Sign	
From period	03/04/2021	To period	07/04/2021

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	S S LLP LOGISTICS		VARUN MOTORS PVT LTD	8170	☐Y ☐N	☐Y ☐N
2.	S S LLP LOGISTICS		MEDHA ENGINEERING SERVICES	300	☐Y ☐N	☐Y ☐N
3.	S S LLP LOGISTICS		BASPER INDUSTRIES PVT LTD	1292	☐Y ☐N	☐Y ☐N
4.	S S LLP LOGISTICS		Toll charges	93	☐Y ☐N	☐Y ☐N
5.	S S LLP LOGISTICS		food Allowances (CH Krishna)	278	☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.					☐Y ☐N	☐Y ☐N
11.			Total:	10130/-		

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:	APPROVED BY	7/4/21	APPROVED BY	
Date:	07 APR 2021 BALKUMAR MANAGER-H.R. & ADMN		07 APR 2021 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	

Transfer to Common Expenses

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 receipted of scanned statement. 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

Request for payment

Division	Admin. Division		
Pay to	D. Shiva Shankar		
Towards	MAHINDRA JEETO TS10UB3122		
Amount	29,910/-	Payment / cheque date	
Payment from company	S.S. LLP. LOGISTICS.		
Project	Head Office S.S. LLP. LOGISTICS.		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Expense card ☑ Transfer to Expense card ☐ Transfer to BPCL A/c. ☐ Other:		
Payment to be divided (attach statement)		☑ Yes	☐ No
PO/WO no.	NA	Requisition no.	NA
Remarks/ Description	Balance Payment of Jeetho		
Requested by:		Approved by:	
Name:	Jaikum	Name:	MD
Sign.:	[signature]	Sign.:	[signature]
Date:		Date:	

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

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

APPROVED BY
05 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Transfer to
Common Expenses.
[signature]

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

Payment Voucher

No. : **PAY/10007** Dated : **9-Apr-21**

Particulars	Amount
Account :	
SP-Bala Gopal	**10,000.00**
Agst Ref **JOU/10507** **10,000.00 Dr**	
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to C Balagopal towards Retainership charges for the month of Mar' 21	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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/10008** Dated : **9-Apr-21**

Particulars	Amount
Account :	
SP-T.Krishna Mohan	**6,937.00**
Agst Ref **JOU/10506** **6,937.00 Dr**	
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Nef to T Krishna Mohan towards Data base monthly maintenance charges for the month of Mar ' 21.	
Amount (in words) :	
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 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10009** Dated : **9-Apr-21**

Particulars	Amount
Account :	
Fine Enterprises	**3,291.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
being Neft to Fine Enterprises towards Coffee machine monthly maintenance charge and purchase of Coffee Beans for the month of Mar ' 21 against Bill No:- 1429 dt:- 30.03.21.	
Amount (in words) :	
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/10010** Dated : **9-Apr-21**

Particulars	Amount
Account :	
Gem Enterprises	**11,328.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Gem Enterprises towards rental charges of Xerox machine MP2000 period from 01.01.21 to 01.02.21 against Bill No:- 173 dt:- 01.02.2021.	
Amount (in words) :	
Indian Rupees Eleven Thousand Three Hundred Twenty Eight Only	
	₹ 11,328.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Gem Enterprises
Monthly Summary
1-Apr-20 to 31-Mar-21

Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			**11,522.00 Cr**
April			11,522.00 Cr
May	*11,522.00*		
June			
July		*45,312.00*	45,312.00 Cr
August			45,312.00 Cr
September	*24,780.00*	*11,328.00*	31,860.00 Cr
October	*31,860.00*	*22,656.00*	22,656.00 Cr
November			22,656.00 Cr
December	*45,312.00*	*33,984.00*	11,328.00 Cr
January	*22,656.00*	*11,328.00*	
February		*11,328.00*	11,328.00 Cr
March			11,328.00 Cr
Grand Total	***1,36,130.00***	***1,35,936.00***	**11,328.00 Cr**

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

Payment Voucher

No. : **PAY/10011** Dated : **9-Apr-21**

Particulars	Amount
Account :	
SUP - Sri Kanaka Durga Enterprises Agst Ref **JOU/10503** **8,204.00 Dr**	**8,204.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Nef to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Mar ' 21 against Bill No:- 042 dt:- 31.03.21.	
Amount (in words) : Indian Rupees Eight Thousand Two Hundred Four Only	
	₹ 8,204.00

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/10012** Dated : **9-Apr-21**

Particulars	Amount
Account :	
SUP- Vinayaka Enterprises New Ref **PAY/10012** **4,625.00 Dr**	**4,625.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Vinayaka Entepries towards Courier charges for the month of Mar ' 21 against Bill No:- 363S/0321 dt:- 31.03.21.	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Twenty Five Only	
	₹ 4,625.00

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/10013** Dated : **10-Apr-21**

Particulars	Amount
Account :	
ECARD-SSLLP COMEXP SUNEEL K	**5,500.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Suneel K towards expenses card reload for printer charges (MPIPL 2100; GVRC 1900; & MPIPL 1500)	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Only	
	₹ 5,500.00

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/10014** Dated : **10-Apr-21**

Particulars	Amount
Account :	
SUP- Shreyas Services	**1,36,779.00**
New Ref **PAY/10014** **1,36,779.00 Dr**	
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Shreyas Services towards Housekeeping Charges for the month of Mar ' 21 against Bill No:- 329 dt:- 31.03.2021 and Reimbursement of PF Challans for the month of May ' 19; Oct to Dec ' 19; Jan ' 20 to Mar ' 20.	
Amount (in words) :	
Indian Rupees One Lakh Thirty Six Thousand Seven Hundred Seventy Nine Only	
	₹ 1,36,779.00

continued ...

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

Payment Voucher

No. : **PAY/10015** Dated : **9-Apr-21**

Particulars	Amount
Account :	
OIE-News Paper & Periodicals	**1,510.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to M Narsing Rao towards News paper charges for the month of Mar ' 21.	
Amount (in words) :	
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 : 06/04/21

To SSL2P Common Expense Month of March

	Rs.	Ps.
Bombay Samachar Indian Express	80/-	
Gujarat Samachar		
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/-	

APPROVED BY
07 APR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Thank You Signature

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10016** Dated : **16-Apr-21**

Particulars	Amount
Account :	
BPCL	**13,000.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to BPCL towards HO Generator back up.	
Amount (in words) :	
Indian Rupees Thirteen Thousand Only	
	₹ 13,000.00

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

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10017** Dated : **16-Apr-21**

Particulars	Amount
Account :	
ECARD - SSLLPCOMPEXP SHANKAR D	**9,166.00**
ECARD - SSLLPCOMPEXP SHANKAR D	**18,251.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft from Shanker D towards expenses card reload for Toll taxes, Food allowances, Varun Motors, Neon Motors, & fastaq recharges; (MPPL 50; MPL 750; MRGVLLP 120; SOVLLP 3546)	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Four Hundred Seventeen Only	
	₹ 27,417.00

continued ...

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	16/04/21
Prepared by	D. Shiva Shankar	Sign	Shiva
From period	14/04/21	To period	16/04/21

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MPPL	Sai BABA PLASTICS	50	☑Y ☐N	☐Y ☑N
2.	MPPL	MPPL	Roja & Co. Bill no:- 221	750	☑Y ☐N	☐Y ☑N
3.	Modi Realty	Green Valley LLP	Roja & Co.	120	☑Y ☐N	☐Y ☑N
4.	Modi Realty	Green Valley LLP	USHODAYA ENTERPRISES PVT LTD	4700	☑Y ☐N	☑Y ☐N
5.	SOV LLP	SOV LLP	Roja & Co. Bill no:- 255	750	☑Y ☐N	☐Y ☑N
6.	SOV LLP	SOV LLP	Amazon.in Decoration Labour	2796	☑Y ☐N	☐Y ☑N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.					☐Y ☐N	☐Y ☐N
11.			Total:	9166/-		

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:	APPROVED BY G. JAI KUMAR AGM-HR & Admin	[signature]	APPROVED BY SR. MANAGER ACCOUNTS [signature]	
Date:	16 APR 2021	16/4/21	16 APR 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 receipted 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

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10018** Dated : **16-Apr-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 Digital Media Marketing Retainership charges for the month of Mar '21 against Bill NO:- 310320201/469 dt:- 31.03.2021.	
Amount (in words) :	
Indian Rupees Sixty Nine Thousand Nine Hundred Only	
	₹ 69,900.00

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

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

Payment Voucher

No. : **PAY/10019** Dated : **16-Apr-21**

Through : Yes Bank Ltd - A/c No.107063700000024

Particulars	Amount
Account :	
SUP-Priyanka Printers - Comp	**7,000.00**
On Account of : Being Neft to Priyanka Printers towards printing of Brown and white covers against Bill No:- 444 dt:- 05.04.21. **Amount (in words) :** Indian Rupees Seven Thousand Only	
	₹ 7,000.00

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

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10020** Dated : **16-Apr-21**

Particulars	Amount
Account :	
OE-Communication Services	**2,222.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
ch.no:- 435040 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 23.02.21 to 22.03.21 against Bill No:- 4844453628 dt:- 25.03.21of Ac No:- 922464058 of Ph No':- 040 - 66335556 & 5557.	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Twenty Two Only	
	₹ 2,222.00

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

APPROVED BY
16 APR 2021
G. JAI KUMAR
AGM-HR & Admin

Your Tata Tele Broadband Bill

Account No	922464058
Bill Number	4844453628
Bill Date	25/03/21
Bill Period	23/02/21 to 22/03/21
Dynamic Credit Limit	5300
Security Deposit	1700
Email_ID	ADMIN@MODIPROPERTIES.COM

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

Previous Balance	-	Last Payment	+/-	Credit/Debit Note Adjustments	+	Current charges	=	^Amount due before due date	# Amount due after due date	Due date
Rs. 1,817.00		Rs. 1,817.00		Rs. 0.00		Rs. 2,121.64		Rs. 2,122.00	Rs. 2,222.00	11/04/21

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

Summary of Current Net Charges

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

Customer GST Number:

HSN: 9984

Tata Teleservices Limited GST Number: 36AAACT2438A1ZU

Tata Teleservices Limited PAN Number: AAACT2438A

Pay bill online on https://www.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 4844453628	Bill Date 25/03/21	Due Date 11/04/21	Amount Due Rs. 2,122.00

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, Hardware Park, Raviryal Ranga Reddy, Telangana - 500005

Bill Details

Tata Tele Broadband No.	Multiple
Bill Date	25/03/21
Bill Period	23/02/21 to 22/03/21
Due Date	11/04/21
Dynamic Credit Limit	5300

Account No 922464058

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	899.00	0.00	0.00	161.82	0.00	1,060.82
2	Phone No. 4066335557	899.00	0.00	0.00	161.82	0.00	1,060.82
Total		1,798.00	0.00	0.00	323.64	0.00	2,121.64

Bifurcation of the Goods and Services Tax(Rs.)

Central Goods and Services Tax @ 9.0%	161.82
State Goods and Services Tax @ 9.0%	161.82

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.1,817.00

Date	Payment Type	Cheque No	Amount (Rs.)
11-Mar-21	NEFT-RTGS	NA	1,817.00

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.