

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

Payment Voucher

No. : **PAY/10021**

Dated : **16-Apr-21**

Particulars	Amount
Account : OE-Communication Services	20,994.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Ch.no:- 435041 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.03.21 to 04.05.2021 of Ac NO:- 1383087356 against Bill NO:- BM22361000126677dt:- 06.04.2021.	
Amount (in words) : Indian Rupees Twenty Thousand Nine Hundred Ninety Four Only	₹ 20,994.00

Prepared by: rajkumar.n

Receiver's Signature

Approved by

MOBILE SERVICES

Original Copy for Recipient - Tax Invoice

airtel

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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 BM22361000126677
Bill date 06-Apr-2021
Bill period 05-Mar-2021 to 04-Apr-2021
Pay by date immediately
Credit limit ₹1,00,000.00
Security deposit ₹0.00
State Code 36
GST No/UIN No

YOUR ACCOUNT SUMMARY

Previous balance		20,504.72
Payments	-	0.00
Adjustments	-	0.00
This month's charges	+	20,993.49
Amount due		
immediately	=	41,498.21

Pay outstanding amount immediately to enjoy continued services

THIS MONTH'S CHARGES

	amount(₹)
Monthly rentals	17,348.00
Usage	33.00
One time charges	0.00
Late payment fee	410.09
Taxes	3,202.40

Total (₹) 20,993.49

Total : Twenty Thousand Nine Hundred Ninety Three Rupees and Forty Nine Paise Only

airtel

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Pay Bill

For Bharti Airtel Limited

Vandana

Vandana Arora,DGM



YOUR PAYMENT OPTIONS



Pay bill online through Airtel Enterprise Hub- <https://www.airtel.in/business/enterprise-hub/login/>

Bill number BM22361000126677

Relationship number

1383087356

Amount due 41,498.21

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

Signature & stamp

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

Payment Voucher

No. : **PAY/10022**

Dated : **16-Apr-21**

Particulars	Amount
Account : OE-Communication Services	11,318.00
Through : Yes Bank Ltd. - A/c No.1070637000000024	
On Account of : ch.no:- 435043 being cheque issued to TATA Teleservice Limited towards Ho Landline 4 No's of TATA Charges from 13.03.21 to 12.03.21 against Bill NO:- 48444735552 dt:- 15.04.21 of Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552.	
Amount (in words) : Indian Rupees Eleven Thousand Three Hundred Eighteen Only	₹ 11,318.00

Prepared by: rajkumar.n

Receiver's Signature


Approved by



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 : 4844473552
Bill Date : 15-Apr-21
Bill Period : 13-Mar-21 to 12-Apr-21
Due Date : Pay Immediate
Security Deposit : 2000
Credit Limit : 14800

APPROVED BY

16 APR 2021

G. JAI KUMAR
AGM-HR & Admin

E-bill email ID : admin@modiproperties.com
Customer GST No :
Bill Sequence No. : 250

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. 0.00	Rs. 0.00	Rs. 5,659.28	Rs. 11,318.00	Rs. 11,318.00	Pay Immediate

^ 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 Pay Immediate 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.



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: 36AACT2438A1ZU

Tata Teleservices PAN Number:

AAACT2438A

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 Thirumalgherry 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: 4844473552	Bill Date: 15-Apr-21	Due Date: Pay Immediate	Bill Amount: Rs. 11,318.00
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

Annexure

Account No. 100044820

Bill Date 15-Apr-21
 Bill Period 13-Mar-21 to 12-Apr-21
 Due Date Pay Immediate

Summary of Current Charges

Rs.

1) Rental charges	4,871.00
2) Usage Charges	81.00
3) Data Usage Charges	0.00
4) Value Added Service Charges	0.00
5) One Time Charges	0.00
6) Free Usage as per plan	-156.00
SubTotal	4,796.00
7) Goods and Services Tax	863.28
8) 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.)	Free Usage as per plan (Rs.)	Goods # and Services Tax (Rs.)	Kerala Flood Cess tax (Rs.)	Total Charges (Rs.)
1	Phone No. 4066322491	1,199.00	18.00	0.00	-18.00	215.82	0.00	1,414.82
2	Phone No. 4066322492	1,274.00	20.00	0.00	-95.00	215.82	0.00	1,414.82
3	Phone No. 4066335551	1,199.00	21.00	0.00	-21.00	215.82	0.00	1,414.82
4	Phone No. 4066335552	1,199.00	22.00	0.00	-22.00	215.82	0.00	1,414.82
Total		4,871.00	81.00	0.00	-156.00	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

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

Payment Voucher

No. : **PAY/10023**

Dated : **16-Apr-21**

Particulars	Amount
Account :	
OE-Electricity Supply	1,208.00
OE-Electricity Supply	9,269.00
OE-Electricity Supply	29,999.00
OE-Electricity Supply	16,766.00

Through :

Yes Bank Ltd - A/c No.1070637000000024

On Account of :

ch.no:- 435044 being cheque issued to TSSPDCL towards Electricity charges for the month of Mar '21 against Service NO:- HZ001311; DZ010527; HZ001676; DZ009891.

Amount (in words) :

Indian Rupees Fifty Seven Thousand Two Hundred Forty Two Only

₹ 57,242.00
continued ...

[Signature]



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Operation Circle, Secunderabad

ERO : 5(PARADISE)

Section:63

A

0086271

Receipt No.
166983532

Date :
22/04/2021 R.C.Code No.:98

Name :

R.C. Code :

DZO10527

M C MODI EDUCATION TRUST

Energy Charges : Rs.
9269.00
Addl. Charges for belated Payment : Rs.

Reconnection Fee : Rs.
0.00

Miscellaneous Charges : Rs.
0.00

Total : Rs.
9269.00

Rupees Nine Thousand Two Hundred Sixty Nine only

Paid By CHEQUE No. & Dt:435045 & 16/04/2021

Subject to Realisation

Note : Cheques are subject to realisation

Asst. Accounts Officer

[Signature]



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Operation Circle, Secunderabad

ERO : 5(PARADISE)

Section:63

A

0086272

Receipt No.
166983532

Date :
22/04/2021 R.C.Code No.:98

Name :

R.C. Code :

DZO09891

M C MODI EDUCATIONAL TRUS

Energy Charges : Rs.
16766.00
Addl. Charges for belated Payment : Rs.

Reconnection Fee : Rs.
0.00

Miscellaneous Charges : Rs.
0.00

Total : Rs.
16766.00

Rupees Sixteen Thousand Seven Hundred Sixty Six only

Paid By CHEQUE No. & Dt:435045 & 16/04/2021

Subject to Realisation

Note : Cheques are subject to realisation

Asst. Accounts Officer

E.O. *[Signature]*



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Operation Circle, Secunderabad

ERO : 8 (PARADISE)

Section: 63

A

0086273

Receipt No.
166883534

Date :

22/04/2021 R.C.Code No.: 98

Name :

R.C. Code :

HZ001676

S C MODI

Energy Charges : Rs. 29999.00
Addl. Charges for belated Payment : Rs.

Reconnection Fee : Rs. 0.00
Miscellaneous Charges : Rs. 0.00

Total : Rs.
29999.00

Rupees Twenty Nine Thousand Nine Hundred Ninety Nine only
Paid By CHEQUE No. & Dt: 435045 & 16/04/2021

Asst. Accounts Officer

Subject to Realisation

E.R.O.

Note : Cheques are subject to realisation



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Operation Circle, Secunderabad

ERO : 8 (PARADISE)

Section: 63

A

0086274

Receipt No.
166883535

Date :

22/04/2021 R.C.Code No.: 98

Name :

R.C. Code :

HZ001311

P C MODI

Energy Charges : Rs. 1208.00
Addl. Charges for belated Payment : Rs.

Reconnection Fee : Rs. 0.00
Miscellaneous Charges : Rs. 0.00

Total : Rs.
1208.00

Rupees One Thousand Two Hundred Eight only
Paid By CHEQUE No. & Dt: 435045 & 16/04/2021

Asst. Accounts Officer

Subject to Realisation

E.R.O.

Note : Cheques are subject to realisation



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Operation Circle, Secunderabad

6(PARADISE)

Section:63

A 0731457

Receipt No. 166983745
Consumer No.:

Date: 16/02/2021 R.C.Code No.:98

Name:

DZO10527
M C MODI EDUCATION TRUST

R.C. Code:

Energy Charges : Rs. 277.00

Addl. Charges for belated Payment : Rs.

Reconnection Fee : Rs. 0.00

Miscellaneous Charges : Rs. 0.00

Total : Rs. 277.00

Rupees Four Thousand Two Hundred Seventy Seven only

Paid By CHEQUE No. & Dt:435025 & 09/02/2021

Subject to Realisation

Asst. Accounts Officer

E.R.O.

Note : Cheques are subject to realisation



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Operation Circle, Secunderabad

6(PARADISE)

Section:63

A 0731458

Receipt No. 166983746
Consumer No.:

Date: 16/02/2021 R.C.Code No.:98

Name:

DZ009891
M C MODI EDUCATIONAL TRUS

R.C. Code:

Energy Charges : Rs. 566.00

Addl. Charges for belated Payment : Rs.

Reconnection Fee : Rs. 0.00

Miscellaneous Charges : Rs. 0.00

Total : Rs. 566.00

Rupees Seven Thousand Five Hundred Sixty Six only

Paid By CHEQUE No. & Dt:435025 & 09/02/2021

Subject to Realisation

Asst. Accounts Officer

E.R.O.

Note : Cheques are subject to realisation

**SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED**

Operation Circle, Secunderabad

6 (PARADISE)

Section: 63

A 0731459

Receipt No.
166983747

Consumer No.:

Date: 16/02/2021 R.C. Code No.: 98

Name:

DZ010245

R.C. Code:

M C MODI EDUCATIONAL TRUS

Energy Charges : Rs. 160.00

Addl. Charges for belated Payment : Rs.

Reconnection Fee : Rs. 0.00

Miscellaneous Charges : Rs. 0.00

Total : Rs. 160.00

Rupees One Hundred Sixty only

Paid By CHEQUE No. & Dt: 435025 & 09/02/2021

Subject to Realisation

Note : Cheques are subject to realisation

Asst. Accounts Officer
E.R.O.**SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED**

Operation Circle, Secunderabad

6 (PARADISE)

Section: 63

A 0731460

Receipt No.
166983748

Consumer No.:

Date: 16/02/2021 R.C. Code No.: 98

Name:

HZ001310

R.C. Code:

S C MODI

Energy Charges : Rs. 210.00

Addl. Charges for belated Payment : Rs.

Reconnection Fee : Rs. 0.00

Miscellaneous Charges : Rs. 0.00

Total : Rs. 210.00

Rupees Two Hundred Ten only

Paid By CHEQUE No. & Dt: 435025 & 09/02/2021

Subject to Realisation

Note : Cheques are subject to realisation

Asst. Accounts Officer
E.R.O.**SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED**

Operation Circle, Secunderabad

6 (PARADISE)

Section: 63

A 0731461

Receipt No.
166983749

Consumer No.:

Date: 16/02/2021 R.C. Code No.: 98

Name:

HZ001676

R.C. Code:

S C MODI

Energy Charges : Rs. 13640.00

Addl. Charges for belated Payment : Rs.

Reconnection Fee : Rs. 0.00

Miscellaneous Charges : Rs. 0.00

Total : Rs. 13640.00

Rupees Thirteen Thousand Six Hundred Forty only

Paid By CHEQUE No. & Dt: 435024 & 08/02/2021

Subject to Realisation

Note : Cheques are subject to realisation

Asst. Accounts Officer
E.R.O.

Service No	USC No	Cheque No	Amt Rs
DZ010527	100151862	435025	4,277
DZ009891	100151850	435025	7,566
DZ010245	100151855	435025	160
HZ001310	100151955	435025	210
		Grand Total	12,213
Service No	USC No	Cheque No	Amt Rs
DZ010246	100151856	435026	2,216
		Grand Total	2,216

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

Payment Voucher

No. : **PAY/10024**

Dated : **16-Apr-21**

Particulars	Amount
Account : OEUD-House Keeping Services	1,500.00
Through : Yes Bank Ltd - A/c No. 1070637000000024	
On Account of : Being Neft to Sai Nath towards Quarterly review of Service providers 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 prviders-(Bonus Payble)in Jan-21 to Mar-21.							

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

CHECKED
 SECURITY/SUP.
[Signature] 08/04/21
 By: Dt:

[Signature]
APPROVED BY
 08 APR 2021
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

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

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

W
APPROVED BY
 28 JAN 2021
 SOHAM MODI
 MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10025**

Dated : **16-Apr-21**

Particulars	Amount
Account : OEUD-House Keeping Services	1,500.00
Through : Yes Bank Ltd - Alc No.1070637000000024	
On Account of : Being Nft to Shashi Rekha towards Quarterly review of Service roviders Bonus of Jan 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

Summit Sales LLP

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

Payment VoucherNo. : **PAY/10026**Dated : **20-Apr-21**

Particulars	Amount
Account : ECARD-SLLP COMEXP JAIKUMAR	16,500.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Jaikumar towards expenses card reload for 100% Advance payment for Servicing of Wagon R Car vehilce NO:- TS10EB 4519 paid on behalf of Logistics	
Amount (in words) : Indian Rupees Sixteen Thousand Five Hundred Only	₹ 16,500.00

Prepared by: rajkumar.n


Approved by

Receiver's Signature

Request for payment

Division	Admin		
Pay to	G. Jai Kumar		
Towards	Servicing of Wagon's CAR TS10ER 4519		
Amount	16,500/-	Payment / cheque date	
Payment from company	SOMNIE SALES LLP		
Project	SOMNIE SALES LLP		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☒ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.	16,500/- only estimate for Wagon R 4519 - Regular Service + AC check - Sales required for Out of station		
Requested by:	Approved by:	Sign	Date
Jai Kumar			

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

APPROVED BY
19 APR 2021
G. JAI KUMAR
ACM-HR & Admin

APPROVED BY
19 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 26

1. Name: [illegible]
 2. Address: [illegible]
 3. City: [illegible]
 4. State: [illegible]
 5. Zip: [illegible]
 6. Phone: [illegible]
 7. Email: [illegible]
 8. Date: [illegible]
 9. Time: [illegible]
 10. Location: [illegible]

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Category	Frequency	Percentage
Black	10-14-21	
White	17-11-20	

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1998年12月 第12期

圖書在版編目(CIP)數據

Subs	Part	Total	Subs	Part	Total
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Residence	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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9000 +
18%
18%

Summit Sales LLP

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

Payment VoucherNo. : **PAY/10027**Dated : **23-Apr-21**

Particulars	Amount
Account : SUP- ALG Telecom Services New Ref PAY/10027 19,275.00 Dr	19,275.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : ch.no:- 435046 being cheque issued to Alg Telecom Services towards Comprehensive maintenance of Matrix EPABX systems for one year from Dt: -01.04.21 to 31.03.22.	
Amount (in words) : Indian Rupees Nineteen Thousand Two Hundred Seventy Five Only	₹ 19,275.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature


A-GOV

Note for approval

Date: 17.04.2021

Sir,

Sub: AMC for one year – HO EPABX Systems– Reg.

1. Comprehensive AMC of Matrix EPBAX System, for the period 01.04.2021 to 31.03.2022.
2. Amount for Renewal: Rs. 16,335/-+ GST
3. Cheque in favor of ALG Telecom Services

Last year paid: Rs. 15,558/-+GST

Please advise and for approval.

Regards,



Jai Kumar





Our Ref: Epabx2021-22/009
01-04-2020

ALG TELECOM SERVICES

No. 4-7-19/16/1, 2nd Floor, Raghavendra Nagar,
Nacharam, Hyderabad -500 076
Mobile: 96762 16333, Ph : 040-64515797
Email : info@algtelecomservices.com
Website : www.algtelecomservices.com

M/s. SUMIT SALES LLP
MG Road,
Secunderabad.

Dear Sir,

Sub: Annual Maintenance contact for **Matrix GE12SP EPABX systems.**

Please find below our annual maintenance contact offer.

SL. NO.	ITEM DESCRIPTION	QTY	RATE (Rs)	Amount (Rs)
01	Towards Comprehensive maintenance of Matrix EPABX Systems for One year from Dt: 01-04-2021 to 31-03-2022	1	16,335-00	16,335-00
	GST@18%			2,940-00
	Total			19,275.00

GST NO : 36AONPA5742E1Z3

COMMERCIAL TERMS & CONDITIONS

1. Taxes & Duties: GST @18% will be extra.
2. Validity Of Offer: One week from the date of offer.
3. Preventive Maintenance Services of 4 Visits once in a Quarter, Unlimited Breakdown Calls
4. Payment Terms: 100% in Advance.
5. This Contract will not cover Telephone cables, Telephone Instruments & Battery's
6. Order & Payment on: ALG TELECOM SERVICES, HYDERABAD.
7. All disputes are subject to Hyderabad Jurisdiction
8. Physical damage any Cards are burned do to Earthquakes, Floods, Lightening, thunder or high voltage is not cover in AMC.
9. Customer shall be responsible for the operation condition of the equipment before entering into the AMC. In case any repair work to be carried to get the system operational before the contract the costs for repairing shall be borne by Customer.

We trust you will find the above in order and we look forward to the pleasure of hearing from you soon.

Yours Faithfully,
For ALG TELECOM SERVICES

A.Gopi-9676 216 333



CUSTOMER NAME

Authorized Signatory

last row
15,558/-
+GST

Summit Sales LLP

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

Payment Voucher**No. : PAY/10028****Dated : 23-Apr-21**

Particulars	Amount
Account :	
ECARD - SSLLPCOMPEXP SHANKAR D	7,463.00
ECARD - SSLLPCOMPEXP SHANKAR D	7,520.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being Neft to Shanker D towards expenses card reloaded of SK Raju; Ch Krishna; Salman khan food allowances,fastaq recharges and Airtel Bill payment, Postal charges, rubber stamps made. (SM 706; MBMC 75; MRGVLLP 190; GVRC 4292)	
Amount (in words) : Indian Rupees Fourteen Thousand Nine Hundred Eighty Three Only	
	₹ 14,983.00

continued ...

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

Payment Voucher

No. : **PAY/10029**

Dated : **23-Apr-21**

Particulars	Amount
Account : SUP-Sri Balaji Printers	336.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft from Sri Balaji Printers towards for printing of Visiting Cards of Imranulla Khan towards against Bill No:- 492 dt:- 16.04.21.	
Amount (in words) : Indian Rupees Three Hundred Thirty Six Only	₹ 336.00

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/10030****Dated : 23-Apr-21**

Particulars	Amount
Account : ECARD-SSLLP COMEXP JAIKUMAR	29,000.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being Nft to Jaikummar towards expenses card reload for Alto Car Repair vehicle No:- 3133.	
Amount (in words) : Indian Rupees Twenty Nine Thousand Only	
	₹ 29,000.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Request for payment

Division	Admin Division		
Pay to	Jai Kumar		
Towards	Auto Car Repair 3133		
Amount	29,000/-	Payment / cheque date	
Payment from company	GVR		
Project			
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date
Jai Kumar			

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

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

APPROVED BY
19 APR 2021
SOMAN WOODI
MANAGING DIRECTOR

Admin

To
GMD

GURC.
Vehicle
Alto car
3133
Vareen Motors
Estimate

front R.H wheel bearing - 2500 ✓
Rear C.H wheel bearing - 2500 ✓
✓ steering Rack - 7000 ✓
✓ Caliper pins - 1000 ✓
✓ Stud Bury - 8000 ✓
? silencers - 6000 ✓
X Cover Arm's - 3000
X seat covers - 5500
X Remote locking - 8000 X
? Door - 1090 ✓
X steering cover. - 510 X
X mobile charger - 1000 X
X wheel cap - 300
✓ C.H mirror. - 1200
X special cleanup - 900
✓ wipers - 600
✓ pollution - 100
X wax w.B. - 1000
X Teflon & Antirust - 3500
✓ R.H Door handle - 300
✓ washing - 600

54600 + GST

APPROVED BY
19 APR 2021
SOHAM MODI
MANAGING DIRECTOR

24890 +
GST
29,370

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

Payment Voucher

No. : **PAY/10031**

Dated : **23-Apr-21**

Particulars	Amount
Account : SUP- Leomind Creatives	8,120.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being Nft to Leomind Creatives towards Design charges for multicolor News paper flyers front & Back against Bill No:- LMC-2021-22/007 dt:- 19.04.21.	
Amount (in words) : Indian Rupees Eight Thousand One Hundred Twenty Only	₹ 8,120.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10032**

Dated : **25-Apr-21**

Particulars	Amount
Account : ECARD - SSLP COMEXP MALAREDDY	4,446.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being Neft to Mallareddy toward expenses reload (Pocharam 245; GVDC 1560; Vista 115; GMR 400; ESR 1206; Vikrabad LLP 880)	
Amount (in words) : Indian Rupees Four Thousand Four Hundred Forty Six Only	₹ 4,446.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name		M. Malu Reddy		Statement date	23/04/2021
Prepared by		M. Malu Reddy		Sign	<i>[Signature]</i>
From period				To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Reality Pocherampal		Selected copy	285.00	☐ Y ☐ N	☐ Y ☐ N
2.	G.V.D.C		AI color priority	1560.00	☐ Y ☐ N	☐ Y ☐ N
3.	Vista Harney		selection in Plume Print	115.00	☐ Y ☐ N	☐ Y ☐ N
4.	G.M.R		selection Plume Print	400.00	☐ Y ☐ N	☐ Y ☐ N
5.	East side Residency		Land use information	1206.00	☐ Y ☐ N	☐ Y ☐ N
6.	Modi Reality Vikarabad		Plot in Pocherampal	820.00	☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.	Total		Four thousand four hundred forty six Rupees	4,446.00		

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

Approved by: ☐ Div. Manager ☐ Accounts Manager MD

Sign: *[Signature]*

Date: *[Signature]*

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 SIVA RAO
SR. MANAGER - ACCOUNTING

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

Payment Voucher

No. : **PAY/100343**

Dated : **30-Apr-21**

Particulars	Amount
Account : ECARD-SLLP COMEXP JAIKUMAR	3,676.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being Neft to Jaikumar towards Jaikumar expenses card reload for vehicle servicing of Wagon Car No:- 3576 paid on behalf.	
Amount (in words) : Indian Rupees Three Thousand Six Hundred Seventy Six Only	
	₹ 3,676.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	G. Sai Kumar		Statement date	28/04/21	
Prepared by	G. Sai Kumar		Sign		
From period	12/04/21		To period	28/04/21	
SI No	Debit to company	Debit to project	Description of expense		Amount
1.	SSLP LOGISTICS		AGILE Personal Purchase		120
2.	SSLP LOGISTICS		Food Allowance Special		75
3.	SSLP LOGISTICS		Sai MANOJAN BILE POINT		100
4.	SSLP LOGISTICS		VARON MOTORS PVT LTD		15640
5.	SSLP LOGISTICS		VARON MOTORS PVT LTD		15882
6.					
7.					
8.					
9.					
10.					
11.			Total:		21817
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:					
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 submitted to Accounts Manager by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employees must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

Approved by:

MD:

Accounts Manager:

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

Payment Voucher

No. : **PAY/10035**

Dated : **30-Apr-21**

Particulars	Amount
Account : ECARD - SLLPCOMPEXP SHANKAR D	3,129.00
Through : Yes Bank Ltd - Ac No.1070637000000024	
On Account of : Being Neft to Shanker D towards expenses card reloaded (Common - 2073; GHT - 336; MPPL - 160; Ne - 160; Vista - 160; Suryapet - 240)	
Amount (in words) : Indian Rupees Three Thousand One Hundred Twenty Nine Only	
	₹ 3,129.00

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/10036**

Dated : **30-Apr-21**

Particulars	Amount
Account :	
ECARD-SSLLP COMEXP JAIKUMAR	15,000.00
ECARD-SSLLP COMEXP JAIKUMAR	11,480.00
Through :	
Yes Bank Ltd - A/c No. 107063700000024	
On Account of :	
Being Neft to Jaikummar toward 100% advance payment for Tyres purchasing for Wagon R Car vehicle No:- 4520 and Wagon R Car vehicle No:- TS10EB 4520 paid on behalf of Logistics	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Four Hundred Eighty Only	
	₹ 26,480.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Request for payment

Division	Admin. Division		
Pay to	G. Sai Kumar		
Towards	SERVICING OF MARUTI WAGON R CAR TS 10 EB 4520		
Amount	15000/-	Payment / cheque date	
Payment from company	S.S. LLP.		
Project	XXXXXXXXXX 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 BPCI, A/c. ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.	NA	Requisition no.	NA
Remarks/ Description			
Requested by:	Approved by:		
Name:	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.



Transfer to S.S. LLP
Common Expenses.
RLO
30/4/21.

MEMO

Transfer to
Common Expenses.

22
20/4/21.

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

Payment Voucher

No. : **PAY/10036**

Dated : **30-Apr-21**

Particulars	Amount
Account : BPCL	12,000.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being Neft to BPCL towards HO Generator back up from 15.04.21 to 30.04.21 as per sheet enclosed.	
Amount (in words) : Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature