

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

Payment Register
1-Jul-21 to 31-Jul-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jul-21	SP-Bala Gopal	Payment	PAY/10111	10,000.00	
2-Jul-21	SP-T.Krishna Mohan	Payment	PAY/10112	6,750.00	
2-Jul-21	SUP- Shreyas Services	Payment	PAY/10113	69,643.00	
2-Jul-21	SUP- M/s. Social DNA	Payment	PAY/10114	69,600.00	
2-Jul-21	OIE-News Paper & Periodicals	Payment	PAY/10115	3,060.00	
2-Jul-21	ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10116	9,100.00	
3-Jul-21	SUP- Shreyas Services	Payment	PAY/10117	69,643.00	
9-Jul-21	ECARD-Syed Mushtaq Ali Abedi	Payment	PAY/10118	2,550.00	
9-Jul-21	ECARD-Praveen Pathak	Payment	PAY/10119	6,400.00	
9-Jul-21	ECARD-B Anil Kumar	Payment	PAY/10120	5,650.00	
9-Jul-21	SUP- Vinayaka Enterprises	Payment	PAY/10121	11,313.00	
9-Jul-21	ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10122	3,080.00	
9-Jul-21	ECARD - SSLLP COMEXP MALAREDDY	Payment	PAY/10123	10,403.00	
9-Jul-21	ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10124	13,402.00	
9-Jul-21	ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10125	5,475.00	
9-Jul-21	OE-Communication Services	Payment	PAY/10126	1,811.00	
9-Jul-21	OE-Electricity Supply	Payment	PAY/10127	9,710.00	
9-Jul-21	SUP- Dwarak Auto Xerox	Payment	PAY/10128	4,975.00	
9-Jul-21	OE-Communication Services	Payment	PAY/10129	2,002.00	
9-Jul-21	ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10130	9,888.00	
9-Jul-21	ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10131	2,279.00	
9-Jul-21	DEB - Julien Innovations India Pvt Ltd	Payment	PAY/10132	34,500.00	
9-Jul-21	Gem Enterprises	Payment	PAY/10133	11,328.00	
9-Jul-21	SUP-Priyanka Printers - Comp	Payment	PAY/10134	44,950.00	
9-Jul-21	SUP-Emandi Enterprises	Payment	PAY/10135	12,800.00	
9-Jul-21	SUP- M/s. Social DNA	Payment	PAY/10136	69,600.00	
9-Jul-21	OE-Communication Services	Payment	PAY/10137	21,907.00	
9-Jul-21	Fine Enterprises	Payment	PAY/10138	2,619.00	
9-Jul-21	SUP - Sri Kanaka Durga Enterprises	Payment	PAY/10139	6,440.00	
9-Jul-21	OE-Communication Services	Payment	PAY/10140	5,659.00	
9-Jul-21	ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10141	6,060.00	
9-Jul-21	SUP-Treda Property Exhibition	Payment	PAY/10142	35,683.00	
9-Jul-21	ECARD- G Tarun Prasad	Payment	PAY/10143	10,000.00	
9-Jul-21	ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10144	9,150.00	
9-Jul-21	TATA AIG General Insurance Company Limited	Payment	PAY/10145	38,101.00	
9-Jul-21	OE-Communication Services	Payment	PAY/10146	2,022.00	
9-Jul-21	SUP- Summit Sales Lip	Payment	PAY/10147	1,58,585.00	
9-Jul-21	ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10148	9,500.00	
9-Jul-21	ECARD- G Tarun Prasad	Payment	PAY/10149	10,483.00	
Total:				8,15,821.00	

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

Payment Voucher

Dated : 2-Jul-21

No. : PAY/10111

Particulars		Amount
Account :		10,000.00
SP-Bala Gopal	10,000.00 Dr	
Agst Ref JOU/10065		
Through :		
Yes Bank Ltd - A/c No.1070637000000024		
On Account of :		
Being Neft to C Bala Gopal towards Retainership charges for the month of June ' 21		
Amount (in words) :		
Indian Rupees Ten Thousand Only		₹ 10,000.00

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/10112

Dated : 2-Jul-21

Particulars	Amount
Account : SP-T.Krishna Mohan Agst Ref JOU/10009 6,750.00 Dr	6,750.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to T Krisha Mohan towards Data Base Monthly maintenance charges for the monnth of June ' 21.	
Amount (in words) : Indian Rupees Six Thousand Seven Hundred Fifty Only	
	₹ 6,750.00

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/10113

Dated : 2-Jul-21

Particulars	Amount
Account : SUP- Shreyas Services	69,643.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Shreyas Services towards Housekeeping charges for the month of Jun ' 21 against Bill NO:- 44 dt:- 30.06.21 & deduction of loan for Pf, & Esi payments monthly deduction in monthly against their Bills (per month deduction 3,750/- from Apr ' 2021 to Mar ' 2022)	
Amount (in words) : Indian Rupees Sixty Nine Thousand Six Hundred Forty Three Only	
	₹ 69,643.00

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

Dated : 2-Jul-21

No. : PAY/10114

Particulars	Amount
Account : SUP- M/s. Social DNA	69,600.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being Neft to Socail DNA towards Digital Media Marketing retainership charges for the month of May ' 21 against cr balance Bill No:- 03062021/105 dt:- 03.06. 21.	
Amount (in words) : Indian Rupees Sixty Nine Thousand Six Hundred Only	₹ 69,600.00

Prepared by: raikumar.n

Approved by

Receiver's Signature

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

SUP- M/s. Social DNA
Monthly Summary
1-Apr-21 to 2-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
			69,900.00 Cr
Opening Balance	69,900.00		
April		69,600.00	69,600.00 Cr
May	69,600.00	69,600.00	69,600.00 Cr
June			69,600.00 Cr
July			
	1,39,500.00	1,39,200.00	69,600.00 Cr
Grand Total			

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 : 17/06/21
To : SSLP Common Encl Month of April May
Rs. Ps.

Bombay Samachar	Indian Express	200/-
Gujarat Samachar		
Deccan Chronicle		420/-
The Hindu		520/-
The Times of India		360/-
The Economic Times		300/-
The Business Line		
Urdu Paper		
Eenadu		460/-
Vaaritha		
Sakshi		400/-
Andhra Jyothi		460/-
N. Telangana		
Hindi Milap		
TOTAL		3,060/-

Thank You

Signature M. Narsing Rao

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 : 02/07/21
To : SSLP Common Encl Month of June
Rs. Ps.

Bombay Samachar	Indian Express	100/-
Gujarat Samachar	Express	
Deccan Chronicle		210/-
The Hindu		260/-
The Times of India		150/-
The Economic Times		150/-
The Business Line		
Urdu Paper		
Eenadu		230/-
Vaaritha		
Sakshi		200/-
Andhra Jyothi		230/-
N. Telangana		
Hindi Milap		
TOTAL		1530/-

Thank You

Signature M. Narsing Rao

APPROVED BY

02 JUL 2021

G. JAI KUMAR
AGM-HR & Admin

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

Payment Voucher

Dated : 2-Jul-21

No. : PAY/10115

Particulars	Amount
Account :	
OIE-News Paper & Periodicals	3,060.00
OIE-News Paper & Periodicals	1,530.00
Through :	
Yes Bank Ltd - A/c No.1070637000000024	
On Account of :	
Being Neft to M Narsing Rao towards News paper charges for the month of Arp; May & June ' 21.	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Ninety Only	₹ 4,590.00

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

Dated : 2-Jul-21

No. : PAY/10116

Particulars	Amount
Account : ECARD-SSLLP COMEXP SUNEEL K	9,100.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being Neft to Suneel K towards expenses card reload (SSLLP - 2400+2000) & Vista 4700	
Amount (in words) : Indian Rupees Nine Thousand One Hundred Only	₹ 9,100.00

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 6-Jul-21

No. : PAY/10117

Particulars	Amount
Account : SUP- Shreyas Services	69,643.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 299837 being cheque issued to shreyas services towards Housekeeping charges for the month of Jun ' 21 against Bill NO:- 44 dt:- 30.06.21 & deduction of loan for Pf, & Esi payments monthly deduction in monthly against their Bills (per month deduction 3,750/- from Apr ' 2021 to Mar ' 2022)	
Amount (in words) : Indian Rupees Sixty Nine Thousand Six Hundred Forty Three Only	₹ 69,643.00

Prepared by: raikumar.n

Approved by

Receiver's Signature

Account Activity - Print**YES / BANK**

as on 06/07/2021 12:22:27 IST

Account Number	107063700000024	Customer ID	9729116
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP COMMON EXPENSES	Joint Holder	-
Transaction Date From	01/07/2021	To	06/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	212,043.26	Closing Balance	142,698.26 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2021 12:17:11	01/07/2021	CHQ PAID/SELF-BEGUMPET	000000299836	12,400.00		199,643.26
01/07/2021 14:29:03	01/07/2021	NET TXN: 4MQ3RwuxpH3d2fJg MR MIRYALGUDA	867953		44,979.00	244,622.26
02/07/2021 07:40:41	02/07/2021	AIRTEL RELATIONSHIP	000000299835	1,884.00		242,738.26
05/07/2021 07:47:50	05/07/2021	NET TXN: 4MWZbcscqZjZpSGM Ms Social DNA	411503	69,600.00		173,138.26
05/07/2021 07:47:50	05/07/2021	NET TXN: 4MX3q3VyqZjZpSGM SLLP COMEXP S	411504	9,100.00		164,038.26
05/07/2021 08:00:23	05/07/2021	NEFT-N186210651954096-4MWYUezWqZjZpSGM-C Bala Gopal	184214124888	10,000.00		154,038.26
05/07/2021 08:00:24	05/07/2021	NEFT-N186210651954344-4MWYZDpaqZjZpSGM-TKishna Mohan	184214124889	6,750.00		147,288.26
05/07/2021 08:00:24	05/07/2021	NEFT-N186210651954154-4MWZ5HicqZjZpSGM-Snreyas Services	184214124890	69,643.00		77,645.26
05/07/2021 08:00:25	05/07/2021	NEFT-N186210651954377-4MWZg9juqZjZpSGM-M Narsing Rao	184214124902	4,590.00		73,055.26
05/07/2021 08:00:27	05/07/2021	NEFT-RETURN-N186210651954154-Shreyas Services-FBAPI000102	3282220210705000400010261		69,643.00	142,698.26

* Last 10 transactions.

X Close

Print

SSLLP Common Expenses (21-22)
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

No. : ¹⁰⁴⁸
~~PAY/10119~~

Dated : 9-Jul-21

Particulars	Amount
Account : ECARD-Syed Mushtaq Ali Abedi	2,550.00
Through : Yes Bank Ltd - A/c No.107063700000024	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Fifty Only	₹ 2,550.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SLLP Common Expenses (21-22)
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

Dated : 9-Jul-21

No. : ¹⁰¹¹⁹
PAY/10120

Particulars

Account :

ECARD-Praveen Pathak

Amount

6,400.00

Through :

Yes Bank Ltd - A/c No.107063700000024

Amount (in words) :

Indian Rupees Six Thousand Four Hundred Only

₹ 6,400.00

Prepared by: rajkumar.n


Approved by

Receiver's Signature

SLLP Common Expenses (21-22)
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

Dated : 9-Jul-21

No. : PAY/10120

Particulars	Amount
Account : ECARD-B Anil Kumar	5,650.00
Through : Yes Bank Ltd - A/c No.107063700000024	
Amount (in words) : Indian Rupees Five Thousand Six Hundred Fifty Only	₹ 5,650.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SLLP Common Expenses (21-22)
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

Dated : 10-Jul-21

No. : PAY/10121

Particulars	Amount
Account : SUP- Vinayaka Enterprises	11,313.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being Neft to Vinayaka Enterprises towards Courier charges for the month of June ' 21 against Bill NO:- 363S301/0621 dt:- 30.06.21.	
Amount (in words) : Indian Rupees Eleven Thousand Three Hundred Thirteen Only	₹ 11,313.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SLLP Common Expenses (21-22)
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

Dated : 10-Jul-21

No. : PAY/10122

Particulars	Amount
Account :	3,080.00
ECARD-SLLP COMEXP JAIKUMAR	5,304.00
ECARD-SLLP COMEXP JAIKUMAR	1,013.00
ECARD-SLLP COMEXP JAIKUMAR	1,720.00
ECARD-SLLP COMEXP JAIKUMAR	3,500.00
ECARD-SLLP COMEXP JAIKUMAR	

Through :

Yes Bank Ltd - A/c No.107063700000024

On Account of :

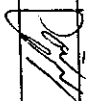
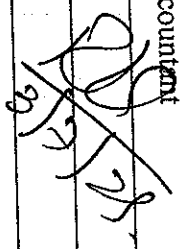
Being Neft to Jaikumar towards expenses card reload for Tyre for Honda Jazz;
Landover traffic challan; 8387 vehicle minor repairing charges, FASTAQ
recharges paid on behalf.

Amount (in words) :

Indian Rupees Fourteen Thousand Six Hundred Seventeen Only

₹ 14,617.00
continued ...

Weekly - Petty cash /expense card statement.

Name		G JAI KUMAR.		Statement date		03.07.2021	
Prepared by		G. JAI KUMAR		Sign			
From period				To period		03.07.2021	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MHPL	SOV	360 DEGREES WHEELS - TYRE FOR HONDA JAZZ	5,304.00	☒ ON	☐ ON	
2.	MHPL	SOV	TS10ER2924 LANDROVER-TRAFFIC CHALLAN	1,013.00	☒ ON	☐ ON	
3.	SSL PLOG	SSL PLOG	8387 MINOR REPAIR	1,720.00	☒ ON	☐ ON	
4.	SSL PLOG	SSL PLOG	8387 REPLACEMENTS OF KAMANPATI (Revised)	15,000.00	☒ ON	☐ ON	
5.					☐ ON	☐ ON	
6.					☐ ON	☐ ON	
7.					☐ ON	☐ ON	
8.					☐ ON	☐ ON	
9.					☐ ON	☐ ON	
10.					☐ ON	☐ ON	
Total				23,037/-			
Amount to be credited by ☒ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:							
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign:		JAI KUMAR					
Date:		03.07.21		APPROVED BY			

02 JUL 2021
G. JAI KUMAR
AGM-HR & Admin

Weekly - Petty cash / expense card statement.

Name		G. Sai Kumar		Statement date		09/07/21	
Prepared by		G. Sai Kumar		Sign			
From period		09/07/21		To period		09/07/21	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	88448 108257328		ITCIS DAW for Take house	3080/-	☒ DN	☒ DN	
2.	G.V.V. & C. PVT. LTD.		VAAUN MOTORS PVT LTD	5616/- 5616/-	☒ DN	☒ DN	
3.					☐ DN	☐ DN	
4.					☐ DN	☐ DN	
5.					☐ DN	☐ DN	
6.					☐ DN	☐ DN	
7.					☐ DN	☐ DN	
8.					☐ DN	☐ DN	
9.					☐ DN	☐ DN	
10.					☐ DN	☐ DN	
11.	Total:			8696/-			

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

Approved by: Div. Manager **APPROVED BY** 09 JUL 2021

Accountant **APPROVED BY** 09 JUL 2021

Accounts Manager **APPROVED BY** 09 JUL 2021

MD

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and sent to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Sunday. 4. Original statement with vouchers of last week is not received withhold further payment. 5. Accountants must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval is required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

SSLLP Common Expenses (21-22)
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

Dated : 10-Jul-21

No. : PAY/10123

Particulars	Amount
Account : ECARD - SSLLP COMEXP MALAREDDY	10,403.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being Neft to Malareddy towards Expenses card reload (NE 2960; GHT 300; GMR 1040; GVRC 1020; SOVLLP 360; NE 3004; MPPL 1719)	
Amount (in words) : Indian Rupees Ten Thousand Four Hundred Three Only	₹ 10,403.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name		Nimalla Reddy		Statement date		29/09/2021	
Prepared by		Nimalla Reddy		Sign		[Signature]	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Nilagiri Estels		Final layout Plans (Prints, Tissues)	2960.00	☒ ON	☐ ON	
2.	Greenwood Estels		Suction Plan Prints (Nagadev Reddy)	3000.00	☐ ON	☐ ON	
3.	Gulmolek Roadway		Suction Plan Prints, (Deyar Reddy)	1040.00	☐ ON	☐ ON	
4.	C.R.R.C		Prints. (Deyar Reddy)	1020.00	☐ ON	☐ ON	
5.	SOV		Suction Plan Prints,	3600.00	☐ ON	☐ ON	
6.	Nilagiri Estels		H.M.DA Road.	3200.00	☐ ON	☐ ON	
7.	Modi Properties		Scrub Vehicle Conveyance.	1694.00	☐ ON	☐ ON	
8.	Modi Properties		Postage charges.	25.00	☐ ON	☐ ON	
9.					☐ ON	☐ ON	
10.					☐ ON	☐ ON	
Total				10,403			
Amount to be credited by: ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:							
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign:		[Signature]		[Signature]		[Signature]	
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 the 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. 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. MD's approval is required for expenses of over 10,000/- per week.

G. KANAKA RAO
GENERAL MANAGER

A. SANKARASWAMI RAO
SR. MANAGER

MCO

1/06/21, June.

1/06/21	NGH A1 clp	1x100 = 100	Ai
3/6/21	GHT	3x100 = 300	Bi
"	NE	8x60 = 480	Bi
"	NE	35x40 = 1400	Bi
"	NE	10x60 = 600	Bi
"	SOU	2x20 = 40	Bi
4/6/21	GURC	6x60 = 360	Bi
"	NGH	1x80 = 80	Bi
7/6/21	GMR	12x60 = 720	"
"	GMR	2x100 = 200	"
"	NPL	2x60 = 120	"
15/6/21	SOU	2x60 = 120	Bi
21/6/21	GURC Day	5x60 = 300	Stram.
28/6/21	Kannakar	10x30 = 300	Mallareddy
	Gkragi @ medium → GMR.	2x60 = 120	Nikariv. Estate.
28/6/21	GURC Jayasankar	6x60 = 360	Stram
5,600			

SLLP Common Expenses (21-22)
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

Dated : 10-Jul-21

No. : PAY/10124

Particulars	Amount
Account : ECARD-SLLP COMEXP SUNEEL K	13,402.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to K Suneel Kumar towards expenses card reload for purchase of HDMI Cable, Mouse; Pen drives & Ram	
Amount (in words) : Indian Rupees Thirteen Thousand Four Hundred Two Only	₹ 13,402.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SSLLP Common Expenses (21-22)
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

Dated : 10-Jul-21

No. : PAY/10125

Particulars	Amount
Account :	5,175.00
ECARD - SSLLPCOMPEXP SHANKAR D	4,832.00
ECARD - SSLLPCOMPEXP SHANKAR D	
Through :	
Yes Bank Ltd - A/c No.1070637000000024	
On Account of :	
being Neft to Shanker expenses card towards card reload.	
Amount (in words) :	
Indian Rupees Ten Thousand Seven Only	₹ 10,007.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name		D. Shree Shankar		Statement date		03/07/21	
Prepared by		D. Shree Shankar		Sign		Shree	
From period				To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SELL LOGISTICS		Refrigerator	150	☒	☒
2.	SELL LOGISTICS		Food Allowance (Chennai)	150	☒	☒
3.	SELL LOGISTICS		A. Nagar - Petrol - Transportation	280	☒	☒
4.	MHR	MHR	Subsidiary Tyres	300	☒	☒
5.	AGV	AGV	Agro & Co. Oil - 28	140	☒	☒
6.	MCA	MCA	Agro & Co. Oil - 26	140	☒	☒
7.	MCA	MCA	Agro & Co. Oil - 22	140	☒	☒
8.	MCA	MCA	Agro & Co. Oil - 24	360	☒	☒
9.	MCA	MCA	Agro & Co. Oil - 28	360	☒	☒
10.	MCA	MCA	Agro & Co. Oil - 29	800	☒	☒
11.	Total:			2620/-		

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

credited by: Div Manager **APPROVED BY** 03 JUL 2021

Approved by: Accountant **APPROVED BY** 03 JUL 2021

Sign: **G. JAI KUMAR** AGM-HR & Admin

Date: 03 JUL 2021

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and sent to the 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 until receipt of original statement. 5. Accountants to 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.

SLLP Common Expenses (21-22)
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

No. : PAY/10126

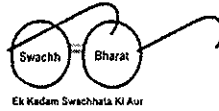
Dated : 12-Jul-21

Particulars	Amount
Account : OE-Communication Services	1,811.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 435057 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 23.05.21 to 22.06.21 against Bill No:- 4844548106 dt:- 25.06.21 of Ac No:- 922464058 of Ph No:- 040 - 66335556 & 5557.	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Eleven Only	₹ 1,811.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature



Your postpay bill



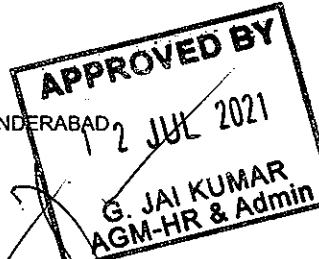
Account No 922464058

Your Tata Tele Broadband Bill

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

Account No 922464058
Bill Number 4844548106
Bill Date 25/06/21
Bill Period 23/05/21 to 22/06/21
Dynamic Credit Limit 6000
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. 4,244.00	Rs. 4,244.00	Rs. 0.00	Rs. 1,711.00	Rs. 1,711.00	Rs. 1,811.00	12/07/21

Summary of Current Net Charges

(Rs.)

* Bill is rounded off to nearest rupee.

It includes Late Payment Fee

1) Rental charges	1,450.00
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	1,450.00
6) Goods and Services Tax	261.00
7) Kerala Flood Cess tax	0.00
Total Current Charges	1,711.00

**Get the
Tata Tele Broadband App**

App Only
Best Offers

Easy Bill Pay

Get Usage
Alerts

Download the app from the Google Play Store.

Dispute amount to be handled

0.00

Customer GST Number:

Tata Teleservices Limited GST Number: 36AACT2438A1ZU

Tata Teleservices Limited PAN Number: AAAC2438A

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 4844548106	Bill Date 25/06/21	Due Date 12/07/21	Amount Due Rs. 1,711.00
----------------------	----------------------	-----------------------	--------------------	-------------------	-------------------------

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, Raviraj Ranga Reddy, Telangana - 500005

Regd. Office: Tata Teleservices Limited, Jeevan Bharti, Tower 10th Floor, 124, Connaught Circus, New Delhi - 110001. CIN-U74899DL1995PLC0666
TATA is a registered trademark of TATA Sons Ltd.

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

Payment Voucher

(Page 2)

Dated : 16-Jul-21

No. : PAY/10127

Particulars	Amount
-------------	--------

Prepared by: raikumar n

Approved by

Receiver's Signature

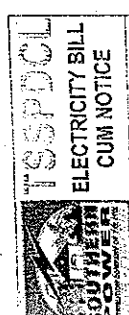
Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 16-Jul-21

No. : PAY/10127

Particulars	Amount
Account :	9,710.00
OE-Electricity Supply	16,151.00
OE-Electricity Supply	24,860.00
OE-Electricity Supply	210.00
OE-Electricity Supply	336.00
OE-Electricity Supply	160.00
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
ch.no:- 435058 being cheque issued to TSSPDCL towards Eletriccity charges for the month of June ' 21 against Ser No:- DZ010527; DZ009891; HZ001676; HZ001310; DZ010246; DZ010245	
Amount (in words) :	
Indian Rupees Fifty One Thousand Four Hundred Twenty Seven Only	₹ 51,427.00
	continued ...



TSSPDCL
ELECTRICITY BILL
CUM NOTICE

TSSPDCL

DT: 06/07/2021 TIME 11:21
BNo: 3753ERONo:6 GRP:M
ERO: PARADISE
SEC: PARADISE
AREA CODE: 050403

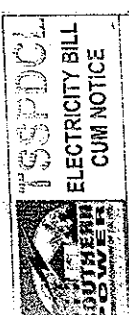
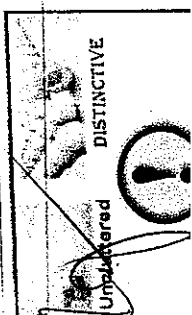
S No: DZ010245
USC: 100151855
NAME: M C MODI EDUCATIONA
ADDR: 5-4-187/3&4 M B ROA
SECUNDERABAD

CAT: 2 A PH: 1
CONTRACTED LOAD: 1.00KW
MNo: 12538096 MF: 1.000
IR READING MONTH STS
P: 52 06/07/21 01
Pv 52 08/06/21 01
UNITS: 0 DAYS: 28
RMD: 0.00

ENERGYCHARGES: 65.00
FIXED CHARGES: 50.00
CUST CHARGES: 45.00
ED 0.00
ED INT 0.00
ADDL CHARGES: 0.00
ACD Surcharge: 0.00
ADJUSTMENT: 0.00
BILL AMOUNT: 160.00
LOSS/GAIN: 0.00
NET AMOUNT: 160.00
ARREARS: 0.00
Bef 31/03/21: 0.00
After 01/04/21: 0.00
TOTAL AMOUNT: 160.00
ACD DUE: 0.00

TOTAL DUE: 160.00
DUE DATE: 20/07/2021
LAST PAID: 18/06/2021
ARO CELL No.: 23433356
ADE CELL No.: 23433356
E&DE For ARO/ERO 6

For payment of the Bill online through
www.southpower.com



TSSPDCL
ELECTRICITY BILL
CUM NOTICE

TSSPDCL

DT: 06/07/2021 TIME 11:25
BNo: 3753ERONo:6 GRP:M
ERO: PARADISE
SEC: PARADISE
AREA CODE: 050403

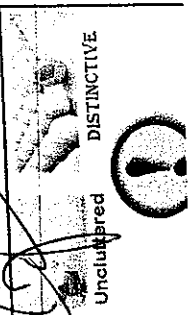
S No: DZ010246
USC: 100151856
NAME: M C MODI EDUCATIONA
ADDR: 5-4-187/3&4 M B ROA
SECUNDERABAD

CAT: 2 A PH: 1
CONTRACTED LOAD: 2.00KW
MNo: 12555739 MF: 1.000
IR READING MONTH STS
P: 18106 06/07/21 01
Pv 18106 08/06/21 01
UNITS: 0 DAYS: 28
RMD: 4.51

ENERGYCHARGES: 65.00
FIXED CHARGES: 225.50
CUST CHARGES: 45.00
ED 0.00
ED INT 0.00
ADDL CHARGES: 0.00
ACD Surcharge: 0.00
ADJUSTMENT: 0.00
BILL AMOUNT: 336.00
LOSS/GAIN: 0.00
NET AMOUNT: 336.00
ARREARS: 0.00
Bef 31/03/21: 0.00
After 01/04/21: 336.00
TOTAL AMOUNT: 336.00
ACD DUE: 0.00

TOTAL DUE: 336.00
DUE DATE: 20/07/2021
LAST PAID: 18/06/2021
ARO CELL No.: 23433356
ADE CELL No.: 23433356
E&DE For ARO/ERO 6

For payment of the Bill online through
www.southpower.com



TSSPDCL
ELECTRICITY BILL
CUM NOTICE

TSSPDCL

DT: 06/07/2021 TIME 11:26
BNo: 3753ERONo:6 GRP:M
ERO: PARADISE
SEC: PARADISE
AREA CODE: 050403

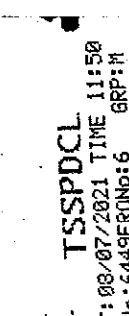
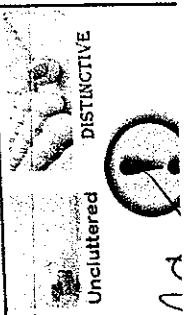
S No: HZ001310
USC: 100151955
NAME: S C MODI
ADDR: KARBAL MAIDAN, M B
SECUNDERABAD

CAT: 2 A PH: 1
CONTRACTED LOAD: 2.00KW
MNo: 0109028818 MF: 1.000
ML READING MONTH STS
P: 5167 06/07/21 01
Pv 5160 08/06/21 01
UNITS: 7 DAYS: 28
RMD: 0.00

ENERGYCHARGES: 65.00
FIXED CHARGES: 100.00
CUST CHARGES: 45.00
ED 0.42
ED INT 0.00
ADDL CHARGES: 0.00
ACD Surcharge: 0.00
ADJUSTMENT: 0.00
BILL AMOUNT: 210.42
LOSS/GAIN: -0.42
NET AMOUNT: 210.00
ARREARS: 0.00
Bef 31/03/21: 0.00
After 01/04/21: 0.00
TOTAL AMOUNT: 210.00
ACD DUE: 0.00

TOTAL DUE: 210.00
DUE DATE: 20/07/2021
LAST PAID: 18/06/2021
ARO CELL No.: 23433356
ADE CELL No.: 23433356
E&DE For ARO/ERO 6

For payment of the Bill online through
www.southpower.com



TSSPDCL
ELECTRICITY BILL
CUM NOTICE

TSSPDCL

DT: 06/07/2021 TIME 11:50
BNo: 6449ERONo:6 GRP:M
ERO: PARADISE
SEC: PARADISE
AREA CODE: 1963

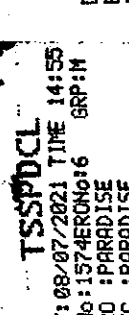
S No: HZ001676
USC: 100153804
NAME: S C MODI
ADDR: KARBAL MAIDAN, M B R
SECUNDERABAD

CAT: 2 B PH: 3
CONTRACTED LOAD: 45.00KW
MNo: 259512 MF: 1.000
ML READING MONTH STS
P: 51718 08/07/21 01
Pv 51745 03/06/21 01
Pv 49467 10/06/21 01
KUAH 49497
UNITS: 2251 DAYS: 28
RMD: 17.60 KUA PF: 1.00

KUAH: 2248 KUAH: 2251
U: 2200 U2: 2340 U3: 2240
11: 21A 12: 11A 13: 140
ENERGYCHARGES: 21959.60
FIXED CHARGES: 2700.00
CUST CHARGES: 65.00
ED 135.06
ED INT 0.00
ADDL CHARGES: 0.00
ACD Surcharge: 0.00
ADJUSTMENT: 0.00
BILL AMOUNT: 24859.66
LOSS/GAIN: 0.34
NET AMOUNT: 24860.00
ARREARS: 0.00
Bef 31/03/21: 0.00
After 01/04/21: 0.00
TOTAL AMOUNT: 24860.00
ACD DUE: 0.00

TOTAL DUE: 24860.00
DUE DATE: 22/07/2021
LAST PAID: 18/06/2021
ARO CELL No.: 23433356
ADE CELL No.: 23433356
E&DE For ARO/ERO 6

For payment of the Bill online through
www.southpower.com



TSSPDCL
ELECTRICITY BILL
CUM NOTICE

TSSPDCL

DT: 06/07/2021 TIME 14:55
BNo: 1574ERONo:6 GRP:M
ERO: PARADISE
SEC: PARADISE
AREA CODE: 1863

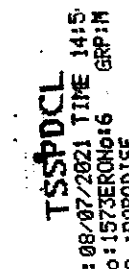
S No: DZ010527
USC: 100151862
NAME: M C MODI EDUCATION
ADDR: 5-4-187/3&4 2ND FLR
M B ROAD

CAT: 2 B PH: 3
CONTRACTED LOAD: 20.00KW
MNo: 2695142 MF: 1.000
IR READING MONTH STS
P: 30774 08/07/21 01
Pv 31197 03/06/21 01
KUAH 31197
KUAH 30304
UNITS: 893 DAYS: 35
RMD: 4.54 KUA PF: 0.95

KUAH: 893 KUAH: 847
ENERGYCHARGES: 8241.40
FIXED CHARGES: 1200.00
CUST CHARGES: 65.00
ED 53.58
ED INT 0.02
ADDL CHARGES: 150.00
ACD Surcharge: 0.00
ADJUSTMENT: 0.00
BILL AMOUNT: 9710.00
LOSS/GAIN: 0.00
NET AMOUNT: 9710.00
ARREARS: 0.00
Bef 31/03/21: 0.00
After 01/04/21: 9710.00
TOTAL AMOUNT: 9710.00
ACD DUE: 0.00

TOTAL DUE: 9710.00
DUE DATE: 22/07/2021
LAST PAID: 18/06/2021
ARO CELL No.: 23433356
ADE CELL No.: 23433356
E&DE For ARO/ERO 6

For payment of the Bill online through
www.southpower.com



TSSPDCL
ELECTRICITY BILL
CUM NOTICE

TSSPDCL

DT: 06/07/2021 TIME 14:15
BNo: 1573ERONo:6 GRP:M
ERO: PARADISE
SEC: PARADISE
AREA CODE: 1863

S No: DZ010527
USC: 100151850
NAME: M C MODI EDUCATION
ADDR: 5-4-187/3&4 M B ROA
SECUNDERABAD

CAT: 2 B PH: 3
CONTRACTED LOAD: 5.00KW
MNo: 22733760 MF: 1.000
IR READING MONTH STS
P: 87383 08/07/21 01
Pv 91240 03/06/21 01
KUAH 87383
KUAH 89638
UNITS: 1610 DAYS: 35
RMD: 9.63 KUA PF: 1.00

KUAH: 1610 KUAH: 1610
ENERGYCHARGES: 15411.4
FIXED CHARGES: 577.8
CUST CHARGES: 65.0
ED 96.6
ED INT 0.0
ADDL CHARGES: 0.0
ACD Surcharge: 0.0
ADJUSTMENT: 0.0
BILL AMOUNT: 16150.8
LOSS/GAIN: 0.1
NET AMOUNT: 16151.0
ARREARS: 0.0
Bef 31/03/21: 0.0
After 01/04/21: 16151.0
TOTAL AMOUNT: 16151.0
ACD DUE: 0.0

TOTAL DUE: 16151.00
DUE DATE: 22/07/2021
LAST PAID: 18/06/2021
ARO CELL No.: 23433356
ADE CELL No.: 23433356
E&DE For ARO/ERO 6

For payment of the Bill online through
www.southpower.com



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/10128

Dated : 16-Jul-21

Particulars	Amount
Account : SUP- Dwarak Auto Xerox	4,975.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 435059 being cheque issued to Dwarak Auto Xerox towards against Bill NO:- 3247 dt:- 30.6.21.	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Seventy Five Only	₹ 4,975.00

Prepared by: raikumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10129**

Dated : **16-Jul-21**

Particulars	Amount
Account : OE-Communication Services	2,002.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 435060 being cheque issued to Airtel Relationship towards Ho 4 lines GSM Landlines phone charges from 05.06.21 to 04.07.21 against Bill NO:- BM22361002646338 dt:-06.07.21 of Ac No. 1097529015 Ph No.9502166744; 722; 711 & 411.	
Amount (in words) : Indian Rupees Two Thousand Two Only	₹ 2,002.00

Prepared by: raikumar.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

Relationship number 1097529015
Bill number BM2236I002646338
Bill date 06-Jul-2021
Bill period 05-Jun-2021 to 04-Jul-2021
Pay by date 24-Jul-2021
Credit limit ₹11,700.00
Security deposit ₹0.00
State Code 36
GST No/UIN No

APPROVED BY

G. JAI KUMAR
AGM-HR & Admin

YOUR ACCOUNT SUMMARY

Previous balance	1,883.28
Payments	- 1,884.00
Adjustments	- 0.00
This month's charges	+ 2,001.28
Amount due till	
24-Jul-2021	= 2,000.56
Amount due after	
24-Jul-2021	2,118.56

THIS MONTH'S CHARGES

	amount(₹)
Monthly rentals	1,596.00
Usage	0.00
One time charges	0.00
Late payment fee	100.00
Taxes	305.28

Total (₹) 2,001.28

Total : Two Thousand One Rupees and Twenty Eight Paise Only

airtel Payments Bank

**GET UP TO 6% INTEREST* ON
THE SAFEST* BANK ACCOUNT**

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Interest rate p.a.

For Bharti Airtel Limited

S. Vasim Uniss

Vasim Unissa S,GM



YOUR PAYMENT OPTIONS



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

Bill number BM2236I002646338

Relationship number 1097529015

Amount due 2,000.56

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

Signature & stamp

SUMMARY OF THIS MONTH CHARGES

Account summary

Account no.	Airtel number	Monthly rentals	Usage	One time charges	Total
1100032131	9502166744	399.00	0.00	0.00	399.00
1100032132	9502166722	399.00	0.00	0.00	399.00
1100051002	9502166711	399.00	0.00	0.00	399.00
1100050002	9502166411	399.00	0.00	0.00	399.00
Total		1596.00	0.00	0.00	1596.00

Late Payment Fee

Description	Amount	Total(₹)
Late payment Charges	100.00	100.00

Tax Details

HSN	Taxable Value	CGST		SGST/UTGST		Total Tax	Total(₹)
		Rate	Amount	Rate	Amount		
998413	1596.00	9%	143.64	9%	143.64	287.28	305.28
999799	100.00	9%	9.00	9%	9.00	18.00	

This month's charges

2001.28

Payment Details

Description	Date	Total	Total(₹)
Payment - Cheque B2B	30-Jun-2021	-1884.00	-1884.00

Payment Modes - Pay online using debit/credit card, netbanking, wallets, UPI on MyAirtel App or on Airtel Enterprise Hub - <https://www.airtel.in/business/enterprise-hub/login>

Contact Information - For Queries: Call 121(tollfree) | Complaints: Call 198(tollfree) | Email: 121@airtel.com | NDNC Registration:

Call 1909 (Activation time: 7days) | Complaint / SR Status: www.airtel.in/airtelpresence . Appellate Desk: Mr. Hemant

Gupta ;9959444865 ;appellate.andhra@in.airtel.com ;Bharti Airtel Limited, Splendid Towers, Opp. Begumpet Police Station, Begumpet, Hyderabad - 500016

Charges - Cheque / SI / ECS Decline: Rs. 200 | Late fee (Bill value >Rs. 300 upto 5000: Rs. 100, >Rs. 5000: 750 or 2% whichever is higher, Max Late fee Rs. 750) | No charge is levied for any service without your explicit consent

Address change - Visit the nearest Airtel Store with new address proof. For store details, visit www.airtel.in/store

Other Information - Tariff Plan: No increase in any line item (except ISD) for first 6months effective enrolment date. T&C apply | No fee is charged for migrating to any plan | Disconnection: For permanent disconnection, security deposit will be refunded within 60days. Else, interest will be paid @10%p.a. | Call pulses will be rounded off | Billing disagreements should be reported within 2months of bill receipt. Post this period no claim shall be entertained. | The credit limit is not applicable on usage done in international roaming. | As per the Government directive, effective 1-July-17, existing service tax of 15% has been replaced with 18% GST. | Whether tax is payable on Reverse Charge Basis - "NO".

Registered Office : Bharti Airtel Limited, Plot No. 16, Udyog Vihar, Phase IV, Gurugram - 122015, Haryana, India. Tel: +91-124-4248655, e-mail: 121@in.airtel.com, website: www.airtel.in

Corporate Identity Number: L74899HR1995PLC095967 Bharti Airtel Ltd, 1-8-437, 438 & 445, First floor, Splendid Towers, Opp. Begumpet Police Station, Begumpet, Hyderabad, Telangana

State Code: 36 **GST registration no.**: 36AAACB2894G1ZO under Category TELECOMMUNICATION SERVICE PAN: AAACB2894G

HSN: 998433 On-line video content, **996812** Courier Services, **997317** Leasing or rental services concerning telecommunications equipment with or without operator, **998413** Mobile Telecommunication Service, **9983** Support services, **998716** Maintenance and repair services of telecommunication equipment and apparatus, **999799** Other Services n.e.c

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

Payment Voucher

Dated : 16-Jul-21

No. : PAY/10130

Particulars	Amount
Account : ECARD-SLLP COMEXP SUNEEL K	9,888.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Suneel Kumar towards expenses card reload for Printer; laptop & Airtel Bill charges. (MPL 3100; SLLP Log - 1800; Common - 2400; Serene - 2800;	
Amount (in words) : Indian Rupees Nine Thousand Eight Hundred Eighty Eight Only	₹ 9,888.00

Approved by

Receiver's Signature

Prepared by: raikumar n

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

Payment Voucher

Dated : 16-Jul-21

No. : PAY/10131

Particulars	Amount
Account : ECARD - SSLLPCOMPEXP SHANKAR D	2,279.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Shanker D towards expenses card reload	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Seventy Nine Only	₹ 2,279.00

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

Dated : 16-Jul-21

No. : PAY/10132

Particulars	Amount
Account :	
DEB - Julien Innovations India Pvt Ltd	34,500.00
Agst Ref JOU/10069 34,500.00 Dr	(-)690.00
TDS-2% Contract	
Through :	
Yes Bank Ltd - A/c No.1070637000000024	
On Account of :	
Being Neft to Julien Innovations India Pvt Ltd towards Virtual Sales Agent Subscription amount for 3months, starting 26th Feb 2021 and live chat expenses from 1st June to 30th Aug ' 21 against BillNO:- Ind01/2020/#9029 dt:- 01.06.21	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Eight Hundred Ten Only	₹ 33,810.00

Approved by

Receiver's Signature

Prepared by: raikumar.n

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

DEB - Julien Innovations India Pvt Ltd
Monthly Summary
1-Apr-21 to 14-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		34,500.00	34,500.00 Cr
July			34,500.00 Cr
Grand Total		34,500.00	34,500.00 Cr

Filed

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

Payment Voucher

Dated : 16-Jul-21

No. : PAY/10133

Particulars		Amount
Account :		11,328.00
Gem Enterprises		
Agst Ref 4	6,844.00 Dr	
Agst Ref 5	4,484.00 Dr	
Through :		
Yes Bank Ltd - A/c No.107063700000024		
On Account of :		
Being Neft to Gem Enterprises towards agains their Bills.		
Amount (in words) :		
Indian Rupees Eleven Thousand Three Hundred Twenty Eight Only		₹ 11,328.00

Approved by

Receiver's Signature

Prepared by: raikumar n

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

Gem Enterprises
Monthly Summary
1-Apr-21 to 14-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			11,328.00 Cr
April	11,328.00		
May		33,984.00	33,984.00 Cr
June	33,984.00	11,328.00	11,328.00 Cr
July			11,328.00 Cr
Grand Total	45,312.00	45,312.00	11,328.00 Cr

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

Payment Voucher

Dated : 16-Jul-21

No. : PAY/10134

Particulars	Amount
Account :	44,950.00
SUP-Priyanka Printers - Comp	
Agst Ref 456 20,225.00 Dr	
Agst Ref 457 22,625.00 Dr	
Agst Ref 462 2,100.00 Dr	
Through :	
Yes Bank Ltd - A/c No.1070637000000024	
On Account of :	
Being Neft to Priyanaka Printers towards agains their Bills.	
Amount (in words) :	
Indian Rupees Forty Four Thousand Nine Hundred Fifty Only	₹ 44,950.00

Prepared by: raikumar.n

Approved by

Receiver's Signature

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

SUP-Priyanka Printers - Comp
Monthly Summary
1-Apr-21 to 14-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance	7,000.00	7,000.00	
April			
May		44,950.00	44,950.00 Cr
June			44,950.00 Cr
July			
Grand Total	7,000.00	51,950.00	44,950.00 Cr

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

Payment Voucher

Dated : 16-Jul-21

No. : PAY/10135

Particulars	Amount
Account : SUP-Emandi Enterprises Agst Ref EE/21-22/950 12,800.00 Dr	12,800.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Emandi Enterprises towards agains their Bills.	
Amount (in words) : Indian Rupees Twelve Thousand Eight Hundred Only	₹ 12,800.00

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/10136**

Dated : **16-Jul-21**

Particulars	Amount
Account : SUP- M/s. Social DNA Agst Ref 03072021/111 69,600.00 Dr	69,600.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Social DNA towards agains their Bills.	
Amount (in words) : Indian Rupees Sixty Nine Thousand Six Hundred Only	
	₹ 69,600.00

Prepared by: raikumar.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

Dated : 16-Jul-21

No. : PAY/10137

Particulars	Amount
Account : OE-Communication Services	21,907.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : ch.no:- 299838 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.06.21 to 04.07.21 of Ac NO:- 1383087356 against Bill NO:- BM22361002565763 dt:- 06.07.21	
Amount (in words) : Indian Rupees Twenty One Thousand Nine Hundred Seven Only	₹ 21,907.00

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 BM22361002565763
Bill date 06-Jul-2021
Bill period 05-Jun-2021 to 04-Jul-2021
Pay by date 24-Jul-2021
Credit limit ₹1,00,000.00
Security deposit ₹0.00
State Code 36
GST No/UIN No

YOUR ACCOUNT SUMMARY

Previous balance		20,547.34
Payments	-	20,548.00
Adjustments	-	0.00
This month's charges	+	21,906.65
Amount due till		
24-Jul-2021	=	21,905.99
Amount due after		
24-Jul-2021		22,422.97

THIS MONTH'S CHARGES

	amount(₹)
Monthly rentals	17,348.00
Usage	806.00
One time charges	0.00
Late payment fee	410.95
Taxes	3,341.70

Total (₹) 21,906.65

Total : Twenty One Thousand Nine Hundred Six Rupees and Sixty Five Paise Only

APPROVED BY

8 8 JUL 2021

KUMAR
R & Admin

airtel Payments Bank

GET UP TO 6% INTEREST ON
THE SAFEST BANK ACCOUNT

Download Airtel Thanks app



Interest rate p.a.



For Bharti Airtel Limited

S. Vasim Unissa

Vasim Unissa SGM

YOUR PAYMENT OPTIONS



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

Bill number BM22361002565763

Relationship number

1383087356

Amount due 21,905.99

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
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10138

Dated : 16-Jul-21

Particulars	Amount
Account :	
Fine Enterprises	2,619.00
Agst Ref 1552 2,619.00 Dr	
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Fine Enterprises towards against their Bilis.	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Nineteen Only	
	₹ 2,619.00

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

Fine Enterprises
Monthly Summary
1-Apr-21 to 17-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,291.00 Cr
April	3,291.00	2,619.00	2,619.00 Cr
May	2,619.00		
June	1,947.00	4,566.00	2,619.00 Cr
July			2,619.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	7,857.00	7,185.00	2,519.00 Cr

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/10139

Dated : 16-Jul-21

Particulars	Amount
Account : SUP - Sri Kanaka Durga Enterprises Agst Ref JOU/10070 6,440.00 Dr	6,440.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being Neft to Sri Kanaka Durga Enterprises towards against their Bills.	
Amount (in words) : Indian Rupees Six Thousand Four Hundred Forty Only	
	₹ 6,440.00

Prepared by: raikumar n

Approved by

Receiver's Signature

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

SUP - Sri Kanaka Durga Enterprises
Monthly Summary
1-Apr-21 to 17-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			8,204.00 Cr
April	8,204.00	7,112.00	7,112.00 Cr
May	7,112.00		
June	6,048.00	12,488.00	6,440.00 Cr
July			6,440.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	21,364.00	19,600.00	6,440.00 Cr

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

Payment Voucher

No. : ¹⁰¹⁴⁰~~PAY/10138~~

Dated : 17-Jul-21

Particulars	Amount
Account : OE-Communication Services	5,659.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : ch.no:- 299839 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges from 13.06.21 to 12.07.21 against Bill NO:- 4844561659 dt:- 15.07.21 of Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552.	
Amount (in words) : Indian Rupees Five Thousand Six Hundred Fifty Nine Only	₹ 5,659.00

Prepared by: raikumar.n

Approved by

Receiver's Signature

TATA TELE BUSINESS SERVICES



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 4844561659
Bill Date 15-Jul-21
Bill Period 13-Jun-21 to 12-Jul-21
Due Date Pay Immediate
Security Deposit 2000
Credit Limit 14800



E-bill email ID : admin@modiproperties.com
Customer GST No :
Bill Sequence No. : 253

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

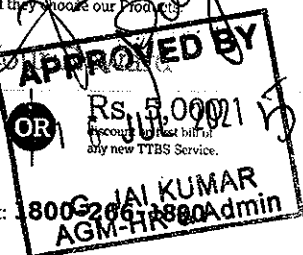
Pay your previous bill immediately to avoid disconnection. Pay your current charges by Pay Immediate to avoid late payment charges

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

Zero Rental
for 3 months on select
TTBS Managed Services.



For more information, call us at:

#TimeToDoBig



*Terms & Conditions Apply

Tata Teleservices GST No: 36AAACT2438A1ZU

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*22 Meena Arcade 2nd Floor Goel Corporate Housing Society Motivalley Thirumalgeery 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: 4844561659	Bill Date: 15-Jul-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.

Digitally signed by
NEERAJA AKU
Date: 2021.07.16 22:20:30 IST

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/10141

Dated : 23-Jul-21

Particulars	Amount
Account :	
ECARD - SLLPCOMPEXP SHANKAR D	6,060.00
ECARD - SLLPCOMPEXP SHANKAR D	5,375.00
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to SLLP Shanker D towards expenses card reload (SLLP Logist - 315; Common - 300; GMR - 5940; ; MCS - 120; SOVLLP - 4705; MBMC - 55)	
Amount (in words) :	
Indian Rupees Eleven Thousand Four Hundred Thirty Five Only	₹ 11,435.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Weekly - Petty cash / expense card statement

Name		D. Shiva Shomey		Statement date		23/07/21	
Prepared by		D. Shiva Shomey		Sign		[Signature]	
From period		23/07/21		To period		23/07/21	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.			MODS REARLY MALABAR LLP	4480	☒	☒
2.			MODS REARLY MALABAR LLP	1000	☒	☒
3.			MODS REARLY MALABAR LLP	460	☒	☒
4.			MODS REARLY MALABAR LLP	120	☒	☒
5.					☒	☒
6.					☒	☒
7.					☒	☒
8.					☒	☒
9.					☒	☒
10.					☒	☒
11.	Total:			6060		

Amount to be credited by:	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c, ☐ Other:
Approved by:	Div. Manager
Sign:	Accountant
Date:	23 JUL 2021

APPROVED BY	APPROVED BY
23 JUL 2021	24 JUL 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 submitted to the 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. 5. Accountants must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval is required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

AGM-HR & Admin

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/10142

Dated : 23-Jul-21

Particulars	Amount
Account : SUP-Treda Property Exhibition Advance PAY/10142 35,683.00 Dr	35,683.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : Being Neft to TREDa towards 100% Advance payment for Stall No. L (Hall A) for property show 2021- 01; 02 &03 Oct ' 2021 at HITEX to booking of Stall against Inv No:- P002/TREDA/21-22 dt:- 22.07.21.	
Amount (in words) : Indian Rupees Thirty Five Thousand Six Hundred Eighty Three Only	₹ 35,683.00

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/10143**

Dated : **23-Jul-21**

Particulars	Amount
Account : ECARD- G Tarun Prasad On Ac	10,000.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to G Tarun Prasad towards 100% Advance payment for Mee Seva Account for Head Office.use.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

DEBIT VOUCHER

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

Voucher No. _____

A/c. for

Date : 20-07-2021

Paid to <u>G. Tarun Prasad</u> <u>ON A/c</u>		Rs.	Ps.
towards <u>meeseva Account of H.O</u>		10,000/-	
<u>A/c:- 29190110006887 Transfer To My Account</u>			
<u>IFSC:- UCBA0002919</u>			
Rupees <u>TEN THOUSAND RUPEES ONLY/-</u>			
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank
10,000/-			

APPROVED BY
21 JUL 2021
SOHAM MCDI
MANAGING DIRECTOR

Prepared by

Approved by

Receiver's Signature

20/12/2012

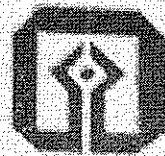
Toll free Number: 18002740123

डीएस / DS-5A (GMAP)

2

SSC: UCBA0000000

यूको बैंक



CR Code: 500028023
UCO Bank

LB NAGAR

शाखा

Branch

OFF LB NAGAR KU, SARGONNAGAR ROAD, HYDERABAD 500035 HYDERABAD

Phone:

नाम

Name

GURRAM TARUN PRASAD

पता

Address

H.NO: 11-19-167, BHAGATH SINGH NAGAR,

SARGON NAGAR, R.R. DIST

HYDERABAD Pin: 500035



20190110000587

FB No. 1

सहा. प्रबंधक / Asst. Manager

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/10144

Dated : 23-Jul-21

Particulars	Amount
Account : ECARD-SSLLP COMEXP SUNEEL K	9,150.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Suneel Kumar K towards expenses card reload for laptop , Printers repairing charges and Pen drive purchased and scanner roller replacement charges (SSLLP Logist 3000; KNM 2000; MPL 1800;)	
Amount (in words) : Indian Rupees Nine Thousand One Hundred Fifty Only	
	₹ 9,150.00

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/10145**

Dated : **23-Jul-21**

Particulars	Amount
Account : TATA AIG General Insurance Company Limited	38,101.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 299843 being cheque issued to TATA AIG General Insurance Company Limited towards 100% Advance payment for Staff group personal accidental insurance.	
Amount (in words) : Indian Rupees Thirty Eight Thousand One Hundred One Only	
	₹ 38,101.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Dear Madam,

Please find the below mention account details for
NEFT/RTGS Payment.

Beneficiary Name : Tata AIG General Insurance Co.
Ltd.

Beneficiary Bank : Deutsche Bank, Fort - Mumbai.

Beneficiary A/c No : 0005323818

IFSC/RTGS/NEFT Code : DEUT0784BBY

Branch Code : 002

Regards,

Ranjith Reddy,

9164977990

[View more](#)

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/10145**

Dated : **23-Jul-21**

Particulars	Amount
Account : TATA AIG General Insurance Company Limited	38,101.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 299842 being cheque issued to TATA AIG General Insurance Company Limited towards 100% Advance payment for Staff group personal accidental insurance.	
Amount (in words) : Indian Rupees Thirty Eight Thousand One Hundred One Only	
	₹ 38,101.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

YES / FIRST
— BUSINESS —

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

A/c Payee

YES BANK Ltd., GR. FLR, AMZ PLAZA, NO.10-2-277, 10-2-277/A/B, EAST MARREDPALLY ROAD
SECUNDERABAD 500026 SECUNDERABAD 500026

Payable At Par At All Branches of YES BANK Ltd.

IFS CODE : YESB0001070

Pay TATA AIG General Insurance Company Limited

or Bearer

या धारक को

Rupees रुपये Thirty Eight Thousand One Hundred One Only

अदा करें

₹

***38,101.00

A/c No.
खाता क्र.

107063700000024

CURRENT New Account

YES BANK

For SUMMIT SALES LLP COMMON EXPENSES

Authorised Signatories

Please sign above

⑈ 299842⑈ 500532016⑈ 000138⑈ 29

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/10146**

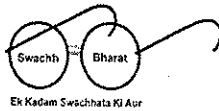
Dated : **26-Jul-21**

Particulars	Amount
Account : OE-Communication Services	2,022.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:-299841 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 23.06.21 to 22.07.21 against Bill No:- 4844568458 dt:- 25.07.21 of Ac No:- 922464058 of Ph No:- 040 - 66335556 & 5557.	
Amount (in words) : Indian Rupees Two Thousand Twenty Two Only	
	₹ 2,022.00

Prepared by: raikumar.n

Approved by

Receiver's Signature



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

Your Tata Tele Broadband Bill

Account No 922464058
 Bill Number 4844568458
 Bill Date 25/07/21
 Bill Period 23/06/21 to 22/07/21
 Dynamic Credit Limit 5700
 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. 1,711.00	Rs. 1,811.00	Rs. 0.00	Rs. 2,121.64	Rs. 2,022.00	Rs. 2,122.00	11/08/21

Summary of Current Net Charges

(Rs.)

^ Bill is rounded off to nearest rupee.

It includes Late Payment Fee

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

TATA TELE BROADBAND

Get the Tata Tele Broadband App

APPROVED BY
26 JUL 2021
G. JAI KUMAR
AGM-HR & Admin

App Only Best Offers Easy Bill Pay Get Usage Alerts

Download the app from the Google Play Store.

Customer GST Number:

Tata Teleservices Limited GST Number: 36AACT2438A1ZU

Tata Teleservices Limited PAN Number: AACT2438A

Pay bill online on <https://www.tataelebroadband.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 4844568458	Bill Date 25/07/21	Due Date 11/08/21	Amount Due Rs. 2,022.00
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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 _____ Certification signature by NEERAJA ANUNURI Date: 2021.07.26 13:56:05 IST
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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 10th Floor, 124, Connaught Circus, New Delhi - 110001. CIN-U74899DL1995PLC066.
 TATA is a registered trademark of TATA Sons Ltd.

Bill Details

Tata Tele Broadband No. Multiple

Bill Date 25/07/21

Bill Period 23/06/21 to 22/07/21

Due Date 11/08/21

Account No 922464058

Dynamic Credit Limit 5700

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

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.1,811.00

Date	Payment Type	Cheque No	Amount (Rs.)
17-Jul-21	NEFT-RTGS	NA	1,811.00

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.

GSTR3B Monthly Statement

Company Name		Summit Sales LLP		Project name		Summit Sales LLP		For month of		May-21	
S.No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-	-	-	-	-
B	ITC being claimed for current period		1,20,59,073	23,158	10,95,934	10,95,934	22,15,026				
C	ITC (Ineligible)		-	-	-	-	-	-	-	-	-
D	ITC for RCM - current period		30,748	-	2,767	2,767	5,535				
E	ITC for RCM (Ineligible)		-	-	-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,20,89,821	23,158	10,98,701	10,98,701	22,20,561				
G	Outward taxable suppliers B2C		1,61,634	-	1,01,417	1,01,417	2,02,833				
H	Outward taxable suppliers B2B		57,61,175	-	13,59,072	13,59,072	27,18,144				
I	Net Tax Payable (without RCM)	G+H-F	-	-	3,38,629	3,61,787	7,00,416				
J	RCM tax payable (in cash)		30,748	-	2,767	2,767	5,535				
K	Total Tax payable	I+J	-	-	3,41,397	3,64,554	7,05,951				
L	Outward exempt supplies		7,223	-	-	-	-				
M	ITC available for next month	F-G-H	-	-	-	-	-				
N	ITC available on portal		-	-	-	-	-				

Payment details	Accountant	Manager	MD
Challan No			
Amount paid			

Approved	17/07/21	28 JUL 2021
Sign		
Date		

Note:

- 1 This form must be submitted before 10th of each month.
- 2 Payment must be made on or before due date.
- 3 Account for the payment in Fridays statement.
- 4 Attach ledger statement and other documents for consultants review.
- 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

APPROVED BY
29 JUL 2021
MANAGING DIRECTOR

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/10147

Dated : 30-Jul-21

Particulars	Amount
Account : SUP- Summit Sales Lip	1,58,585.00
Through : Yes Bank Ltd - A/c No.1070637000000024	
On Account of : ch.no:- 299844 being cheque issued to SLLP towards GST Payment for the month of May ' 21.	
Amount (in words) : Indian Rupees One Lakh Fifty Eight Thousand Five Hundred Eighty Five Only	
	₹ 1,58,585.00

Prepared by: Raikumar.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/10148**

Dated : **30-Jul-21**

Particulars	Amount
Account : ECARD-SLLP COMEXP SUNEEL K	9,500.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Suneel Kumar towards Expenses card Reload fro Printer's repairing charges and HDD Purchased for old laptop. (GHT - 2500; KNM - 2500; Serene - 1800; MPL - 2700)	
Amount (in words) : Indian Rupees Nine Thousand Five Hundred Only	
	₹ 9,500.00

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
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10149**

Dated : **30-Jul-21**

Particulars	Amount
Account : ECARD- G Tarun Prasad On Ac	10,483.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to G Tarun towards Certified copy of Registration documents charges of GVSH & Timmapur.	
Amount (in words) : Indian Rupees Ten Thousand Four Hundred Eighty Three Only	
	₹ 10,483.00

[Handwritten Signature]

Received Signature

Weekly - Petty cash /expense card statement.

Name	G.Tharun Prasad		Statement date	30-jul-2021			
Prepared by	G Tharun Prasad		Sign				
From period	27-07-2021		To period	29-07-2021			
Sl No	Debit to company	Debit to project	Description of expense		Amount	Bill enclosed	GST bill
1.	GVSH	GVSH	Certified copy of Registration Document		381	Y N	Y N
2.	GVSH	GVSH	Certified copy of Registration Document		401	Y N	Y N
3.	GVSH	GVSH	Certified copy of Registration Document		277	Y N	Y N
4.	GVSH	GVSH	Certified copy of Registration Document		389	Y N	Y N
5.	GVSH	GVSH	Certified copy of Registration Document		385	Y N	Y N
6.	GVSH	GVSH	Certified copy of Registration Document		381	Y N	Y N
7.	GVSH	GVSH	Certified copy of Registration Document		285	Y N	Y N
8.	GVSH	GVSH	Certified copy of Registration Document		389	Y N	Y N
9.	GVSH	GVSH	Certified copy of Registration Document		321	Y N	Y N
10.	GVSH	GVSH	Certified copy of Registration Document		401	Y N	Y N
11.	GVSH	GVSH	Certified copy of Registration Document		381	Y N	Y N
12.	GVSH	GVSH	Certified copy of Registration Document		389	Y N	Y N
13.	GVSH	GVSH	Certified copy of Registration Document		277	Y N	Y N
14.	GVSH	GVSH	Certified copy of Registration Document		385	Y N	Y N
15.	GVSH	GVSH	Certified copy of Registration Document		385	Y N	Y N
16.	GVSH	GVSH	Certified copy of Registration Document		389	Y N	Y N

Weekly - Petty cash /expense card statement.

17.	GVSH	GVSH	Certified copy of Registration Document	401	Y	N	Y	N
18.	GVSH	GVSH	Certified copy of Registration Document	277	Y	N	Y	N
19.	GVSH	GVSH	Certified copy of Registration Document	401	Y	N	Y	N
20.	GVSH	GVSH	Certified copy of Registration Document	405	Y	N	Y	N
21.	GVSH	GVSH	Certified copy of Registration Document	369	Y	N	Y	N
22.	Total:			7669				
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:		30.7.2021						

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and sent to the 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 for 3 months. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

APPROVED BY
26 JUL 2021
G. KANAKA RAO
GENERAL MANAGER

APPROVED BY
30 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Weekly - Petty cash /expense card statement.

Name	G.Tharun Prasad		Statement date	30-jul-2021		
Prepared by	G.Tharun Prasad		Sign			
From period	23-07-2021		To period	30-07-2021		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Mehta Realty LLP &Modi Timmapur	Mehta &Modi Realty Timmapur LLP	Certified copy of Registration Document	277	Y N	Y N
2.	Mehta Realty LLP &Modi Timmapur	Mehta &Modi Realty Timmapur LLP	Certified copy of Registration Document	285	Y N	Y N
3.	Mehta Realty LLP &Modi Timmapur	Mehta &Modi Realty Timmapur LLP	Certified copy of Registration Document	277	Y N	Y N
4.	Mehta Realty LLP &Modi Timmapur	Mehta &Modi Realty Timmapur LLP	Certified copy of Registration Document	281	Y N	Y N
5.	Mehta Realty LLP &Modi Timmapur	Mehta &Modi Realty Timmapur LLP	Certified copy of Registration Document	285	Y N	Y N
6.	Mehta Realty LLP &Modi Timmapur	Mehta &Modi Realty Timmapur LLP	Certified copy of Registration Document	281	Y N	Y N
7.	Mehta Realty LLP &Modi Timmapur	Mehta &Modi Realty Timmapur LLP	Certified copy of Registration Document	281	Y N	Y N
8.	Mehta Realty LLP &Modi Timmapur	Mehta &Modi Realty Timmapur LLP	Certified copy of Registration Document	277	Y N	Y N
9.	Mehta Realty LLP &Modi Timmapur	Mehta &Modi Realty Timmapur LLP	Certified copy of Registration Document	285	Y N	Y N

Weekly - Petty cash /expense card statement.

10.	Mehta & Modi Realty LLP	Mehta & Modi Realty Timmapur LLP	Certified copy of Registration Document	285	Y	N	Y	N
11.				Total:	2814			
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:	30.7.2021							

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

APPROVED BY
30 JUL 2021
G. KANAKA RAO
GENERAL MANAGER

APPROVED BY
30 JUL 2021
G. KANAKA RAO
GENERAL MANAGER

APPROVED BY
30 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS