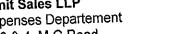
Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

# Payment Register 1-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
	ECARD Condition 1			Amount	Amour
Jun 24	ECARD-Syed Mushtaq Ali Abedi		PAY/10061	500.00ر1)	
	ECARD - SSLLPCOMPEXP SHANKAR D	Payment -	PAY/10062	54,240.00	
-lun 21		Payment	PAY/10063	<b>25,742.00</b>	
. lun-21	SUP- Summit Sales Lip	Payment	PAY/10064	6,290.00	
-Jun-21	•	Payment	PAY/10065	75,263.00	
-Jun-21		Payment	PAY/10066	(10,000.00	
		Payment	PAY/10067	6,750.00	
		Payment	PAY/10068	(3,270.00	
- lun 21		Payment	PAY/10069	4(10,000.00)	
-Juli-21	EMP - Prasad Petty Cash	Payment	PAY/10070	(10,000.00)	
-Jun-24		Payment	PAY/10071	<b>√</b> 50,000.00	
Jun-21	ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10072	(1,485.00	
	SUP- Summit Sales LIp	Payment	PAY/10073	<b>6</b> ,196.00	
-Jun-21	EMP - Prasad Petty Cash	Payment	PAY/10074	10,000.00	
Jun-21	OE-Electricity Supply	Payment	PAY/10075	ີ (5,398.00	
	SUP - Sri Kanaka Durga Enterprises	Payment	PAY/10076	6,048.00	
	SUP- Vinayaka Enterprises	Payment	PAY/10077	353.00	
	Fine Enterprises	Payment	PAY/10078	1,947.00	
	SUP- Dwarak Auto Xerox	Payment	PAY/10079	10,250.00	
-Jun-21	OE-Electricity Supply	Payment	PAY/10080	22,509.00	
-Jun-21	ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10081	(18,910.00	
-323-21	SUP - A K Engineering	Payment	PAY/10082	11,564.00	
	Gem Enterprises	Payment	PAY/10083	(13,452.00	
-Jun-21	ECARD - SSLLP COMEXP MALAREDDY	Payment	PAY/10084	(16,745.00	
-Jun-21	SUP- Shreyas Services	Payment	PAY/10085	45,634.00	
ໍ້-Jun-21	ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10086	7,934.00	
	ECARD-Syed Mushtaq Ali Abedi	Payment	PAY/10087	8,000.00	
	<b>SUP- Leomind Creatives</b>	Payment	PAY/10088	(1,21,000.00	
	SUP- M/s. Social DNA	Payment	PAY/10089	69,600.00	
4F	SUP- Summit Sales Llp	Payment	PAY/10090	24,317.00	
	ECARD-SSLLP COMEXP SUNEEL K		PAY/10091	9,140.00	
	OTHLOAN-Summit Sales LLP Logistics		PAY/10092	4,82,818.00	
	ECARD-SSLLP COMEXP JAIKUMAR		PAY/10093	7,869.00	
	ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10094	2,658.00	
	SUP- Summit Sales LIP	Payment	PAY/10094 PAY/10095	(65,827.00	
	OIE- Office Expenses	Payment	PAY/10095		
	PROMO-Misc. Expenses			17,000.00	
	1 OE-Communication Services	Payment	PAY/10097	5,000.00	
	1 BPCL	Payment	PAY/10098_	5,659.00	
		Payment	PAY/10099	12,000.00	
	OE-Communication Services	Payment	PAY/10100	20,548.00	
	1 ECARD-SSLLP COMEXP SUNEEL K	•	PAY/10101	9,600.00	
	1 OE-Communication Services	Payment	PAY/10102	1,884.00	
	1 PROMO-Misc. Expenses	Payment	PAY/10103	(13,050.00	
	1 PROMO-Misc. Expenses	Payment	PAY/10104	5,200.00	
	1 PROMO-Misc. Expenses	Payment	PAY/10105	10,476.00	
	1 PROMOUD-Brouchers, Flyers & Stationery	Payment	PAY/10106	7,125.00	
	1 PROMO-Misc. Expenses	Payment	PAY/10107	<b>3,420.00</b>	
鬟-Jun-2	1 PROMOUD-Print Media	Payment	PAY/10108	(2,625.00	
🌠-Jun-2	1 PROMORD-Brouchers, Flyers & Stationer,	Payment	PAY/10109	600.00	
	1 PROMO-Misc. Expenses	Payment	PAY/10110	<b>€ 2,310</b> .00∕	
834			Total	: 12,81,206.00	



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





### **Payment Voucher**

: 2-Jun-21 Dated No. : PAY/1006 Amount Particulars 1,500.00 Account: ECARD-Syed Mushtaq Ali Abedi Through: Yes Bank Ltd - A/c No.107063700000024 On Account of: Being Neft to Syed Mushtaq Ali towards Flyer paper inserts expenses. Amount (in words): Indian Rupees One Thousand Five Hundred Only ₹ 1,500.00

Prepared by: rajkumar.n

Approved by



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

### **Payment Voucher**

: PAY/10061

Dated : 2-Jun-21

	Amount
Particulars	
Account:  ECARD - SSLLPCOMPEXP SHANKAR D	4,240.00
Through:	
Yes Bank Ltd - A/c No.107063700000024	
On Account of:  Being Neft to Shanker towards expenses card reloaded for traffic challans paid of Commercial vehicles against sheet.	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Forty Only	₹ 4,240.00

Prepared by: rajkumar.n

Receiver's Signature

₹ 4,240.00

·	$\bigcirc$	Re	equest for payment		
Division	<del></del>	Admin. Division	n		
Pay to		D. Sim	. 81		
Towards		The CC	Shower	1) 200 0 0 0 0 0 0	
Amount		42401	Police Chalent Payment / cheq	Wagon K797/	
Payment from company				auo dato	
Project		Head Office	LOGISTICES		
Type of payment		☐ Advance ☐ Par	☐ Advance ☐ Part Payment ☐ Balance Payment ©Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode		☐ Cheque ☐ Pay ☐ Payment by Ex	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Expense card ① Transfer to Expense card ☐ Transfer to BPG A/c. ☐ Other		
Payment to be	divided (at	tach statement)	☐ Yes ☐ N		
PO/WO no.		ĪĀ.	Requisition no.	NA	
Remarks/ Desc	ription				
Requested by:			Approved by:		
Name:		1 mil	Name:	APPROVED BY	
Sign.:	<del></del>	9/	Sign.:	OPPROVED **	
Date:		V	Date:	TAPPIN 2021	
		2. 20 not use 101	weekly site payments. 3. Use for all tra	desfers Expense and I Diplomate MANAGING DIPLOMATE	
			d	educt 16h %  rom at Nespective  drivus Salaius.	

Coeveron Fall



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

### **Payment Voucher**

Dated : 2-Jun-21 No. : PAY/10062 Amount Particulars 25,742.00 Account: ECARD - SSLLP COMEXP MALAREDDY Through: Yes Bank Ltd - A/c No.107063700000024 Being Neft to Malareddy towards expenses card reloaded On Account of:

Indian Rupees Twenty Five Thousand Seven Hundred Forty Two Only Amount (in words):

₹ 25,742.00

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name Name		Statement date	31-05-2021			
Prepared by		Sign	<b>S</b>			
From period		To period		,		
Sl No Debit to company Debit to project		Description of expense		Amount	Bill enclosed	GST bill
1.	1	00 000	0 00 1 1 10 00 00 Careto Late 000.	12000	NO YO	OY ON
1 (	1	als Daile Use	100		NO YO	NO YO
3. J. C. J. C.		S Disk C	Rang ( Transam.)	3200 - 00	OY ON	OY ON
4. / A. C.	1	0 0 00000000000000000000000000000000000	i .	9000 W	NO YO	NO YO
Tan House			On is Gilts ( Exercise Less)	2280-00	NO YO	NO YO
6. / 10.15.10	7	Postore 1	Mills	07600	ND YO	NO YO
`	+-/		0.00	77.77	NO YO	NO YO
ANS VIII	WICH A MINISTER	Simotim (ritual o	06.450.00	1, 801.00	NO YO	OY ON
9. VI (COS) as Decey	1	No and kind you	A CONTRACTOR OF THE STATE OF TH	912 2:C	OY ON	NO YO
10. T. 9 ( " "	2 2	is the contract to	T SASK C	780:036	NO YO	NC YO
FSide . Res		lend we work meday	001	3205267		
Amount to be Transfer to expense card,     Amount	pense card,	Cash reimbursemen	page Thurston St. Len by Area Foldy Two Functions and a condition of the card, $\Box$ Cash reimbursement, $\Box$ Transfer to personal a/c. $\Box$ 6	Other:	\	
credited by						
Approved by: Div. Manager		Accountant	Accounts Manager	OW Chie	250	
Sign:			Allo C	OL JUNE MACOURA	02	
Date: APPROVED BY	× m	10/5/	MANAGER	TO THE PARTY OF	10180	
Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and satement and statement on Saturday 4. If original statement with vouchers of last week is not receipted of scanned statement on Saturday 4. If original statement on Saturday 4. If original statement with vouchers of last week is not receipted of scanned statement on Saturday 4. If original statement with vouchers of last week is not receipted to this statement on Saturday 4. If original statement with vouchers of last week is not receipted to this statement on Saturday 4. If original statement with vouchers of last week is not receipted to the statement of Saturday 4. If original statement with vouchers of last week is not receipted to the statement of Saturday 4. If original statement is statement of Saturday 4. If original statement is statement of Saturday 5.	fore every Friday 2pm	n. 2. Original vouchers to be atta	sched to this statement anglishful to aggregated a becoming withhold further payment and safety. 5. Employee must		Opy/of all bills/	nake payment ouchers for 3
months. 6. Division manager and accounts manager approval required	required for expenses	s of over 2,000/- per week. ML)s	by expenses of over 2,000/- per week. MDs approval is required to expenses 8 over 2,000/- per week.		`	
AND TOTAL SERVICE STATE	ではいる			1 Pro 10 Pro		

APPROVED BY

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

#### **Payment Voucher**

No. : PAY/100634

Dated : 2-Jun-21

Particulars	Amount
Account:	
SUP- Summit Sales Llp	6,290.00
Through:	
Yes Bank Ltd - A/c No.107063700000024	
On Account of:	
Being Neft to SSLLP towards TDS payable for the month of Apr ' 21.	
Amount (in words):	
Indian Rupees Six Thousand Two Hundred Ninety Only	Ŧ C 000 00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

₹ 6,290.00

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

### **TDS Payable**

Group Summary 1-Apr-21 to 30-Apr-21

Particulars  TDS-10% Professional Charges	Transactio Debit	ons Credit	Page 1 Closing Balance
TDS-2% Contract  Grand Total	1,750.00 4,540.00	1,750.00 4,540.00	
	6,290.00	6,290.00	

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

#### Payment Voucher

No. : PAY/10065

Dated

: 4-Jun-21

Particulars
Account :

Amount

SUP- Shreyas Services

75,263.00

Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

Being Neft to Shreyas Service towards against BIII NO:- 26 dt:- 31.05.21 charges for the month of May ' 21.

Amount (in words):

Indian Rupees Seventy Five Thousand Two Hundred Sixty Three Only

₹ 75,263.00

Prepared by: rajkumar.n

Approved by

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

#### **Payment Voucher**

No. : PAY/10066

Dated : 4-Jun-21

Particulars		Amount
Account :		
SP-Bala Gopal		10,000.00
Agst Ref JOU/10044	10,000.00 Dr	10,000.00
Through:		
Yes Bank Ltd - A/c No.107063700000	024	
On Account of :		
Being Neft to C Bala Go 21.	opal towards Retainership charges for the month of May '	
Amount (in words):		

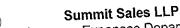
Prepared by: rajkumar.n

Indian Rupees Ten Thousand Only

Approved by

Receiver's Signature

₹ 10,000.00



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

### **Payment Voucher**

: PAY/10067 No.

Dated: 4-Jun-21

Amount Particulars 6,750.00 Account: SP-T.Krishna Mohan 6,750.00 Dr Agst Ref JOU/10043 Through: Yes Bank Ltd - A/c No.107063700000024 On Account of: Being Neft to T Krishna Mohan towards Data base monthly maintenance charges for the month of May '21 Amount (in words): Indian Rupees Six Thousand Seven Hundred Fifty Only ₹ 6,750.00

Prepared by: rajkumar.n

Approved by

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

#### **Payment Voucher**

No.: PAY/10068

Dated: 4-Jun-21

Amount **Particulars** Account: 3,270.00 ECARD-SSLLP COMEXP SUNEEL K

Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

Being Neft to Suneel Kumar K towards Expenses card reload (MPL 1413; MPL 1177)

Amount (in words):

Indian Rupees Three Thousand Two Hundred Seventy Only

₹ 3,270.00

Prepared by: rajkumar.n

Approved by

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

State Name: Telangana, Code: 36

### **Payment Voucher**

Dated : 7-Jun-21 No. : PAY/10069 Amount **Particulars** 10,000.00 Account: EMP - Prasad Petty Cash Through: Cash Being cash paid to E Prasad towards Vaccine expenses of BRGV & GV On Account of: Connect Association. Amount (in words): ₹ 10,000.00 Indian Rupees Ten Thousand Only

Prepared by: rajkumar.n

Approved by



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

## **Payment Voucher**

: PAY/10070	Amount
Particulars	10,000.00
ccount : EMP - Prasad Petty Cash	
Through:	
•	
Cash On Account of: Being cash paid to E Prasad towards Vaccine expenses of BRGV & GV Connect Association.	
Amount (in words) :  Indian Rupees Ten Thousand Only	₹ 10,000

Prenared by: raikumar n

Approved by

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

#### **Payment Voucher**

100H : PAY/40069 No.

Dated: 8-Jun-21

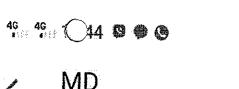
Particulars	Amount
Account:	
CUST-GV Connect Association	50,000.00
Through:	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to GV Connecct Association towards50% Advance for Staff Vaccination at GVRC.	
Amount (in words):	
Indian Rupees Fifty Thousand Only	

Prepared by: rajkumar.n

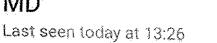
Approved by

Receiver's Signature

₹ 50,000.00











site, cleareয়গুলুগুলোলার have been given.

8:19 🕢

Today

As discussed with Dhanraj sir, we need to pay advance of 50k for employees vaccine, from which company we pay? either online or cash ??

Edited 12:55 👐



Ssllp. Make online payment. I will approve.

13:05

Oksir 13:10 🚧



Gvrc release full salaries. 13:25

Gvdc release 50% salaries. 73:26

Purchase division release 50% salaries.

1326

Any other salaries not issued?

13:25



Type a message...











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#### To Whom So Ever Concerned

GV Connect is a not-for-profit society, registered under the Telangana Societies Registration Act 2001, with the objective of developing and promoting cluster ecosystems for the benefit of life sciences and allied companies in Genome Valley, Hyderabad and other industry clusters.

GV Connect is happy to announce its tie up with Rainbow Hospitals for conducting a large vaccination drive for all stakeholders and their families in and around Genome Valley region.

Following are the details of the scheduled vaccination drive:

Date - June 9th, 10th & 11th, 2021

Timing - 10am to 6pm

Location - Manilal Modi Memorial Hospital, Sy. No. 31, Genome Valley by pass road, Muraharipally, Shamirpet Mandal, Hyderabad - 500075

Cost of vaccination - INR 1000 per person per dose

Under this arrangement, the vaccines will be provided and administered by Rainbow Hospitals at an all-inclusive cost of INR 1000 per person per dose by their medical team. GV Connect is purely facilitating the drive as a cluster initiative at no additional charge (over and above INR 1000) and will be recovering/ collecting these charges from participating companies, organisations and individuals on a pass through basis. As a not-for-profit society and given this arrangement, these vaccination charges to be paid to Rainbow will not attract TDS.

Interested companies, organisations & individuals may reach out to us to participate in the drive and would need to submit details of their requirements. Accordingly, online payments would need to be made to the following bank account details to make the necessary payments to Rainbow Hospitals:

GVC Bank Account details:

Name of Account: GV Connect Association Account number: 921010005517878

IFSC code: UTIB0000068

MICR code 500211005 Bank: AXIS BANK LTD

Branch Address: GROUND FLOOR FATEPURIA TOWERS RANIGUNI SECUNDERABAD 500003

We look forward to your participation and support to make this vaccination drive successful and beneficial to all in the cluster.

Suite 301, Ashoka Vishnu Capitol, Road Number 2, Banjara Hills, Hyderabad-500034, Telangana

+91-93475 76914

www.gvconnect.in



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

#### **Payment Voucher**

No. : PAY/10072

Dated: 9-Jun-21

Particulars	Amount
Account:	
ECARD-SSLLP COMEXP JAIKUMAR	1,485.00
ECARD-SSLLP COMEXP JAIKUMAR	9,516.00
Through:	
Yes Bank Ltd - A/c No.107063700000024	
On Account of:	
Being Neft to Jaikumar expenses card towards TATA Teleservice bill paid of Ac No:- 922464058 of Rs:-4244; MPL - airtel bills paid of MD Residenace - 7675823636 Apr & May bills; Tejal Modi 9246876667 Vodafone; 9391340973 Idea Bills(MPPL - 5721.10)	
-Amount (in words):	
Indian Rupees Eleven Thousand One Only	

Prepared by: rajkumar.n

Approved by

Receiver's Signature

₹ 11,001.00

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

### **Payment Voucher**

: PAY/1007%

Dated : 9-Jun-21

**Particulars** Amount Account:

SUP- Summit Sales Llp 8,196.00

Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

Being Neft to SSLLP towards Tds payable for the month of May '21.

Amount (in words):

Indian Rupees Eight Thousand One Hundred Ninety Six Only

₹ 8,196.00

Prepared by: rajkumar.n

Approved by

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

State Name: Telangana, Code: 36

### **Payment Voucher**

No.: PAY/10074

Particulars

Account:
EMP - Prasad Petty Cash

Through:
Cash
On Account of:
Being cash paid to E Prasad towards Vaccine expenses of BRGV & GV
Connect Association.

Amount (in words):
Indian Rupees Ten Thousand Only

Prepared by: raikumar n

Annana La

Danabanda At

₹ 10,000.00

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

#### **Payment Voucher**

No. : PAY/10073

Dated : 11-Jun-21

Particulars	Amount
Account:	Alloune
OE-Electricity Supply	5,398.00
OE-Electricity Supply	6,342.00
OE-Electricity Supply	100.00
OE-Electricity Supply	254.00
OE-Electricity Supply	160.00

Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

ch.no:- 435052 being cheque issued to TSSPDCL towards electricity charges for the month of May ' 21 against Service No's:- DZ009891; DZ010527; DZ010246; HZ001310 & DZ010245

Amount (in words):

Indian Rupees Twelve Thousand Two Hundred Fifty Four Only

₹ 12,254.00

continued ...

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

### **Payment Voucher**

(Page 2)

No. : **PAY/10072** 

Dated : 11-Jun-21

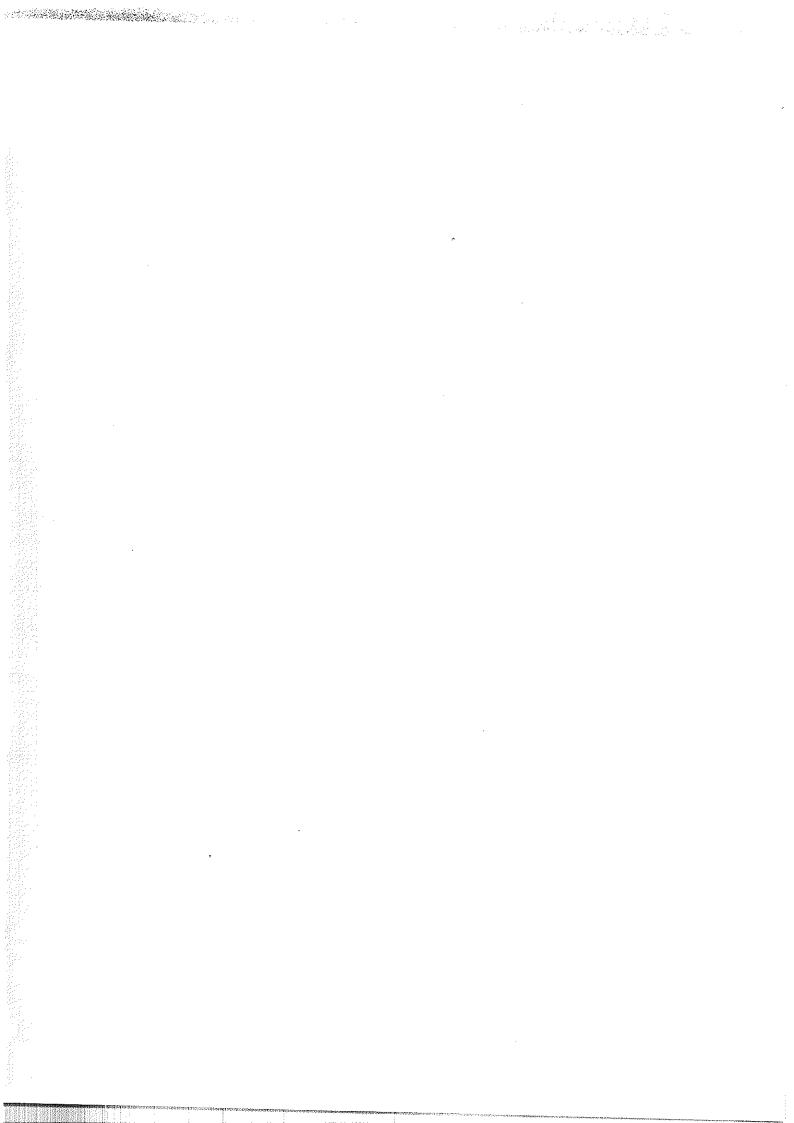
Particulars

Amount

My

Prepared by: rajkumar.n

Approved by



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED Operation Circle, Secunderabad Section:63 R.C.Code No.:98 SOUTHERN POWER Connacion (FARADISE) 18/06/2021 Date: R.C. Code: Consumd M6982117 Receipt No. DZ009918 M C MODI EDML TRUST Name: Energy Charges: Rs. 348.00 Addl. Charges for belated Payment: Rs. Reconnection Fee: Rs. 0.00 0.00 Miscellaneous Charges : Rs. 348.00 Total: Rs. Accounts Officer E.R.O. ..... Forty Eight only Paid By CHEQUE No. & Dt:284495 & 18/06/2021 Rupees Three Hundred Note: Cheques are subject realisation (")

ESTREMONCONDUNOS IS UT	BUTION COMPANY OF TELANGANA LIMITEI
Receipt No. Consum & A& 782118 Name:	Section:63 A 0192663 Date: 18/06/2021 R.C.Code No.:98
HZOO1 P C M	
Energy Charges: Rs. Addl. Charges for belated Payment: Rs.	2352.00
Reconnection Fee: Rs. Miscellaneous Charges: Rs.	0.00
Total: Rs.	2352.00
Rupees Two Thousand Three I Faid By CHEQUE No. & Dtr2: Sut ct to Realisa Note: Cheques are subject to realisation	84492 & 09/04/2021 Asst. Accounts Officer

	SOUTHERN POWER DISTRIE  SOUTHERN POWER  CONTROL OF THE CONTROL OF	RITION COL		
	POWER  consumor construction  Cliquiting up your point  Cliquiting up	le, Secunderahad	Y OF TELANGANA LIMITED	$) \rightarrow 1$
10	Receipt No. Consumer M6982119	Section:63	A	
40.	Name:	Date : 18/06/2021	A 0192664	
0	HZ0016	72 R.O	R.C.Code No. (98	
0				
The state of the s	Energy Charges: Rs.  Addl. Charges for belated Payment: Rs.  Reconnection Fee: Rs.	2509. <sub>00</sub>		
0	Miscellaneous Charges: Rs.	0.00		<u>.</u>
No. of	Total: Rs.	0.00		
	Rupees Twenty Two Thousand F	509.00	I Nouse	
Ö	Note: Cheques are Sub at the substant F	ive Hundred N 054 & 14/06/20 on	ine only	
PROPERTY OF THE PERSON NAMED IN COLUMN NAMED IN	Note: Cheques are subject to realisation Realisati	on * 19706/20	ine on 1 Asst. Accounts Officer E.R.O.	
	The second secon			
			And the second s	American and the second

Ö	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITE
Ö	Receipt No. Consumer N6 98 21 20
0	Name:  18/06/2021 R.C.Code No. 198  DZ010527  M C MODI EDUCATION TRUST
Sand Sand	Addl. Charges for belated Payment: Rs. 6342, 00  Reconnection Fee: P.:
1200e arand	Miscellaneous Charges : Rs. O OO  Total : Rs.
ere.	Rupees Six Thousand Three Hundred Forty Two only Paid By CHEQUE No. & Dt: 435052 & 1460
TO COMPANY	Note: Cheques are subject to Realisation  Asst. Accounts Officer E.R.O
And the second s	

ON ORDINATION OF THE PROPERTY	SOUTHERN POWER DISTRIBITED OPERATION Circle  Receipt No.	UTION COMPAN	Y OF TEI	ANGANA LIMITED
	Consumer No. 702121	Section:63 Date: 18/06/2021	Ā	0192666
0	ondiges for belated Payment D		Code:	de No.:98
0	Reconnection Fee: Rs.  Miscellaneous Charges: Rs.  Total: Rs.	0.00 0.00 358.00		
	Rupees Five Thousand Three Hu Paid By CHEOUE Ho. & Dt: 4350 Sub(ct to Realisation	98.00 ndred Ninety 52 & 14/06/202	Eight :	On 1 x Accelute on
			<u>.</u>	E.R.O. Container
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0	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED  SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED  Operation Circle, Secunderabad  Receipt No.	****
0	Name: Section:63 A 0192667	
	DZO1024# R.C.Code No. #98	
0	Energy Charges: Rs. Addl. Charges for belated Payments Rs.	
O	Miscellaneous Charges: Rs. O , OO	
Ö	Total: Rs. 160.00	****
000	Rupees One Mundred Sixty only Faid By CHEQUE No. & Dt#435052 & 14/06/2021 Asst. Accounts Officer  Note: Cheques are subject to realisation Realisation FRO	
3)1	E.R.O.	

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0	ERD : 6(FARADISE) Receipt No. Consumd N& 982123 Name:	Section:63 Date:		0192668
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	Addl Charges: Rs.	254.00		
	Miscellaneous Charges: Rs.  Total: Rs.	0.00 0.00		
	Ransons r	25400		
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		DZ010246	18/06/2021	R.C.Co.	de Mo.:99
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Common Expenses Departement 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad

#### **Payment Voucher**

No. : PAY/10076

Dated

: 11-Jun-21

Amount

Particulars
Account:

SUP - Sri Kanaka Durga Enterprises

6,048.00

Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of May ' 21 against Bill No:- 064 dt:- 01.06.21.

Amount (in words):

Indian Rupees Six Thousand Forty Eight Only

₹ 6,048.00

Prepared by: rajkumar.n

Approved by

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

#### **Payment Voucher**

No. : PAY(0074

Dated

: 11-Jun-21

Particulars	Amount
Account:	
SUP- Vinayaka Enterprises	353.00
Through:	
Yes Bank Ltd - A/c No.107063700000024	
On Account of:	
Being Neft to Vinayaka Enteprises towards Courier charges for the month of May '21 against Bill NO:- 363S301/0521 dt:- 31.05.21.	
Amount (in words):	
Indian Rupees Three Hundred Fifty Three Only	
	₹ 353.00

Prepared by: rajkumar.n

Approved by

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

#### **Payment Voucher**

No. : PAY/1007

Dated : 11-Jun-21

Particulars	Amount
Account:	
Fine Enterprises	1,947.00

Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

Being Neft to Fine Enterprises towards Coffee Machine maintenance charges for the month of May '21 against Bill No:- 1512 dt:- 31.05.21.

Amount (in words):

Indian Rupees One Thousand Nine Hundred Forty Seven Only

₹ 1,947.00

Prepared by: rajkumar.n

Approved by



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

#### **Payment Voucher**

No. : PAY/1007

Dated : 11-Jun-21

Amount

Particulars Account:

SUP- Dwarak Auto Xerox

10,250.00

Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

ch.no:- 435053 being cheque issued to Dwarak Auto Xerox towards Lamination of A1; A0 against Bill NO:- 3226 dt:- 30.04.21 & 3219 dt:- 31.05.21

Amount (in words):

Indian Rupees Ten Thousand Two Hundred Fifty Only

₹ 10,250.00

Prepared by: rajkumar.n

Approved by

#### TSSPDCL

DT: 10/06/2021 TIME 13:16 BNo:6056ERONO:6 GRP:M ERO PARADISE SEC PARADISE AREA CODE: 1963

# S NO:HZ001676

USC :100153904
NAME: S. C. MODI
ADDRIKARBAL MYDAN, M. G. R.
SECUNDERABAD

CAT:2 B PH:3 CONTRACTED LOAD: 45.00KW MNo:259512 MF: 1.000

ML READING MONTH STS Ps 49467 10/06/21 01 **KURH 49497** 81 Pv 47442 08/05/21 **01**/ **KURH 47476** 81

UNITS: 2025 DAYS: 33 RMD: 22.00 KUA PF:1.00 KUAH: 2021 KWH: 2025 UNITS: 2025 V1: 233V V2: 239V V3: 225V I1: 14A I2: 12A I3: 13A

ENERGYCHARGES: 19622.90 FIXED CHARGES: 2700.00 CUST CHARGES : 65.00ΕD 121.50 ED INT 0.00 0.00 ADDL CHARGES : ACD Surchree:
ADJUSTMENT: 0.00 0.00 BILL AMOUNT : 22509.40 LOSS/GAIN NET AMOUNT -0.40 22509.00 ARREARS --

Bef 31/03/21: 0.00 Rfter01/04/21: 0.00 TOTAL AMOUNT : 22509.00 ACD DUE 0.90

TOTAL DUE : 22509.00 DUE DATE : 24/06/2021 : 18/05/2021 LAST PAID AAO CELL No.: ADE CELL No.: 23433356

E&OE For AAO/ERO

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

# **Payment Voucher**

O8001

No. : PAY/19977

Dated : 11-Jun-21

**Particulars** Amount Account: **OE-Electricity Supply** 22,509.00

Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

ch.no:- 435054 being cheque issued to TSSPDCL towards electricity charges for the month of May' 21 against Service No:- HZ001676.

Amount (in words):

Indian Rupees Twenty Two Thousand Five Hundred Nine Only

₹ 22,509.00

Prepared by: rajkumar.n

Approved by



# **Summit Sales LLP** Common Expenses Departement

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



# **Payment Voucher**

: PAY/10078

Dated : 11-Jun-21

Particulars	Amount
Account:	
ECARD-SSLLP COMEXP SUNEEL K	18,910.00
ECARD-SSLLP COMEXP SUNEEL K	9,200.00
ECARD-SSLLP COMEXP SUNEEL K	
The solid contest contest in	8,200.00

Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

Being Neft to K Suneel Kumar towards expenses card reloaded.

Amount (in words):

Indian Rupees Thirty Six Thousand Three Hundred Ten Only

₹ 36,310.00

Prepared by: rajkumar.n

Approved by

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

# ECARD-SSLLP COMEXP SUNEEL K Monthly Summary

1-Apr-21 to 11-Jun-21

Particulars	Transacti	Page 1 Closing	
	Debit	Credit	Balance
Opening Balance April May	5,500.00	8,000.00 2,590.00	<b>7,090.00 Cr</b> 9,590.00 Cr
June Grand Total	3,270.00	2,000.00	12,180.00 Ci 8,910.00 Ci
- Total	8,770.00	10,590.00	8,910.00 Ci

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

# **Payment Voucher**

(0*0*82

No. : PAY/10079

Dated : 11-Jun-21

· 1. 0u..-2,

 Particulars
 Amount

 Account :
 SUP - A K Engineering

 New Ref PAY/10079
 11,564.00 Dr

Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

Being Neft to A K Engineering towards Air conditioners; Split A/c; and indoor shifting and gas charging of Split air conditioners at Ho against Bill NO:- 11 dt:-03.06.21.

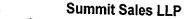
Amount (in words):

Indian Rupees Eleven Thousand Five Hundred Sixty Four Only

₹ 11,564.00

Prepared by: rajkumar.n

Approved by



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

# **Payment Voucher**

Dated : 11-Jun-21

Particulars Amount Account: Gem Enterprises 13,452.00 Gem Enterprises 20,532.00 Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

Being Neft to Gem Enteprises towards Xerox machine charges against Bill No:-001 & 002

Amount (in words):

Indian Rupees Thirty Three Thousand Nine Hundred Eighty Four Only

₹ 33,984.00

Prepared by: rajkumar.n

Approved by

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

# **Payment Voucher**

: PAY/10084 No.

Dated : 11-Jun-21

**Particulars** Amount Account: ECARD - SSLLP COMEXP MALAREDDY

16,745.00

Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

Being Neft to Malareddy towards expenses card reloaded - for print out of Sanction plans (NE 240; SOV 420; Pocharam - 9720; Vista 120; GVRC 2880 & MPPL 1155)

Amount (in words):

Indian Rupees Sixteen Thousand Seven Hundred Forty Five Only

₹ 16,745.00

Prepared by: rajkumar.n

Approved by

# Weekly - Petty cash /expense card statement.

Notes on rec month	Dat	Sig	App	Am		10.	9.	.∞	7.	6.	5.	4.	ယ	2.	-	SI No	Fre	Pre	Name	
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Notes: 1. Scanned copy of this statement to be submitted the fore every Friday 2pm. 2. Original vouchers to be attached to this statement and submitted the fore every Friday 2pm. 2. Original vouchers to be attached to this statement and submitted the fore must maintain photocopy of the photocopy of the foreign and statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of the photocopy of the months. 6. Division manager and accounts manager approval for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.	111	STONE OF THE PERSON OF THE PER			1	見	呈	見	星	見	1	1	1			Bill enclosed				
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Common Expenses Departement 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad

# **Payment Voucher**

No. : PAY/19982

Dated : 11-Jun-21

Particulars Amount
Account:
SUP- Shreyas Services 45,634.00

Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

Being amt cr to Shreyas Services towards Reimbursement of PF and ESI challans for the month of Oct ' 20 to Apr '21 ESI 27058 & PF from July ' 20 to Oct '20 44435

Amount (in words):

Indian Rupees Forty Five Thousand Six Hundred Thirty Four Only

₹ 45,634.00

Prepared by: rajkumar.n

Approved by

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

# **Payment Voucher**

No. : PAY/10086

Dated : 11-Jun-21

	Dateu , 11-Jun-21
Particulars	Amount
Account:	
ECARD - SSLLPCOMPEXP SHANKAR D	7,934.00
Through:	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Shanker towards expenses card reloaded.	
Amount (in words):	
Indian Rupees Seven Thousand Nine Hundred Thirty Four Only	
	₹ 7,934.00

Prepared by: rajkumar.n

Approved by

Weekly - Petty. cash /expense card statement.

Date:	Sign: APPROVED BY	Approved by: Div. Manager	Amount to be   Transfer	11.	10. G. V. R. G. PV9	9. G.V. R. C. PVI	8. G. V. R. C. PYE	7. G.V. R. C. PVT.	.0.0	5. 8.5 LV. 185545C	4. S. S. LER. 108FSTECS	3. 8. 5. 129. 687555CS	2. S.S. LLR. / 6/1919	8.5.12P.2000	Sl No   Debit to company   Del	period (11)06/	Prepared by S. Sure S	Name D. Shave
UM 2021	A8 03	ger Accountant	☐ Transfer to expense card, ☐ Cash reimbursemen		770 Rose-820.	· LM. Repertus 5	tio posa aco.	LID. ROSCACO.	PVT. LTD. Rosa-E-Co.	Duarons pass 122	ISCS food Allovene		106957ICS TOLL Charges	OUTSIECS SIB ENTERPRIZ	Descri	To period	K	Showbox
Original woughers to be attached to this statement and send to respective accommant by Monday 3. Accountants to make payment	1302 1970	Zn. MARKERENKSBRAGODY	☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:	Total:	sieres of 7	BNUC1. 0.2	9 455 - MANUE	7455 word	X45,5 1:000 W	(Ch. Bashers)	(chilesognam)	1-64 790156	797 Venn	53557	Description of expense		Share I want to be a second of the second of	11/06/21
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Notes: I. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Satuday. 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 accounted make the before expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

AGM-HR & Admin |

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

# **Payment Voucher**

No. : PAY/18084

Dated : 11-Jun-21

Particulars

Account:

ECARD-Syed Mushtaq Ali Abedi

8,000.00

Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

Being Neft to Syed Mustaq Ali Abedi towards Flyers inserts charges.

Amount (in words):

Indian Rupees Eight Thousand Only

₹ 8,000.00

Prepared by: rajkumar.n

Approved by

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

# **Payment Voucher**

88001

No. : PAY/19985

Dated:

: 11-Jun-21

Particulars

Account:

SUP- Leomind Creatives

1,21,000.00

Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

Being Neft to Leomind Creatives towards against cr Balance Bill NO:\_LMC -2021/015 dt:- 20.05.21

Amount (in words):

Indian Rupees One Lakh Twenty One Thousand Only

₹ 1,21,000.00

Prepared by: rajkumar.n

Approved by

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

# **Payment Voucher**

No. : **PAY/10086** 

Dated : 11-Jun-21

Particulars Amount :

SUP- M/s. Social DNA 69,600.00

Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

Being Neft to Socail DNA towards against cr balance Bill No:- 03052021/066 dt:- 03.05.21.

Amount (in words):

Indian Rupees Sixty Nine Thousand Six Hundred Only

₹ 69,600.00

Prepared by: rajkumar.n

Approved by

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

# **Payment Voucher**

0990

No. : PAY/40087

Dated: 18

: 18-Jun-21

Particulars	Amount
Account:	
SUP- Summit Sales Llp	24,317.00

Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

Being Neft to SSLLP towards GST Payment for the month of Mar ' 21.

Amount (in words):

Indian Rupees Twenty Four Thousand Three Hundred Seventeen Only

₹ 24,317.00

# SSLLP GST monthly statement 31-03-2021 Ver4 GSTR3B N thly Statement

Page 1 of 1

(APPROVED BY)

07 JUN 2021

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

# **Payment Voucher**

1009 l No. : **PAY/10088** 

Dated

: 18-Jun-21 Particulars Amount Account: ECARD-SSLLP COMEXP SUNEEL K 9,140.00

Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

Being Neft to Suneel K towards expenses card reload (SSLLP 4150 MPL 4400; SSLLP 590)

Amount (in words):

Indian Rupees Nine Thousand One Hundred Forty Only

₹ 9,140.00

Prepared hv: raikumar n

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

# **Payment Voucher**

No. : PAY/10089

Dated

: 18-Jun-21

Particulars Amount
Account:
OTHLOAN-Summit Sales LLP Logistics 4,82,818.00

Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

Being Neft to SSLLP Logistics towards Loan amount reimburse (Staff Medical Health Insurance)

Amount (in words):

Indian Rupees Four Lakh Eighty Two Thousand Eight Hundred Eighteen Only

₹ 4,82,818.00

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

# **Payment Voucher**

No. : PAY/10090,

Dated:

: 23-Jun-21

	. 20-0uii-21
Particulars	Amount
Account:	7.1710011
ECARD-SSLLP COMEXP JAIKUMAR	7,869.00
ECARD-SSLLP COMEXP JAIKUMAR	5,092.00
ECARD-SSLLP COMEXP JAIKUMAR	5,500.00
ECARD-SSLLP COMEXP.JAIKUMAR	9,997.00
Through:	
Yes Bank Ltd - A/c No.107063700000024	
On Account of:	
Being Neft to Jaikumar expenses towards 100% Advance payment for Vehicles servicing and repairing vehicles No's:- TS10UB 3123; TS10UA 0143; 5649 & TS10UB 3122 card reload	6
Amount (in words):	
Indian Rupees Twenty Eight Thousand Four Hundred Fifty Eight Only	

Prepared by: rajkumar.n

Approved by

Receiver's Signature

₹ 28,458.00

# Request for payment

Division	Admin. Division								
Pay to	G JAI KUMAR								
Towards	Vehicle service – Jeet	Vehicle service – Jeetho Van TS10UB 3123							
Amount	7869/-	Payment / cheque date							
Payment from company	Summit Sales LLP Lo	egistics	tate						
Project	Summit Sales LLP Lo	-							
Type of payment		-							
	☐ Transfer ☐ Other:	ment   Dalance Payn	nent   Full Payment   PDC						
Payment mode	☐ Cheque ☐ Pay order	RTGS/NEFT [] C	ash ∏ Online payment						
	Layment by Expens	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Expense card ☐ Transfer to Expense card ☐ Transfer to BPCL							
Payment to be divided (									
PO/WO no.	NA NA	□ Yes □ No							
Remarks/ Description		Requisition no.	NA						
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Requested by:	,	Approved by:							
Name:	Jai Kumar	Name:	MD						
Sign.:	evi	Sign.:							
Date: APPROVED	21.06.2021	Date:	OVEDB						
Note: 1. Use this note for all request	for payment. 2. Do not use for weekly	site payments. 3. Use for all trans	sfers to Expense And						
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# Request for pay

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Towards	Vehicle somi							
Amount	5092/-	st Van TS10UA 0143						
Payment from compan		Payment / -1						
Project	Summit Sal Tra	ogistics						
Type of payment	Summit Sales LLP L	ogistics						
	☐ Advance ☐ Part Pa	yment □ Balance Payment □ Full Payment □ PDC						
Payment mode	☐ Classifier ☐ Other:	PDC						
	☐ Payment by Expens	ue ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment nent by Expense card ☐ Transfer to Expense card ☐ Transfer to BPCL Other:						
Payment to be divided	A/c. Other:	Transfer to Expense card [] Transfer to BPCL						
PO/WO no.	NA NA	□ Yes □ No *						
Remarks/ Description	<del></del>	Requisition no.						
Description	Dost van service - TS10U	JA 0143						
Requests 11								
Requested by:		Approved by:						
Name:	Jai Kumar	<del></del>						
Sign.:		Name: MD						
Date:	21.06.2021	Sign.:						
Note: 1. Use this note for all requests	21.00.2021	Date:						
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G. JAI KUMAR AGM-HR & Admin

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

# **Payment Voucher**

No. : PAY/100914

Dated

: 23-Jun-21

Particulars
Account:
ECARD - SSŁLPCOMPEXP SHANKAR D
2,658.00

Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

Being Neft to Shanker D towards expenses card reload for airport parking charges Ch Krishna and food allowances; toll charges, Rubber stamps purchased and TSSPDCL and Mee seva charges (LOG - 768; MGA - 120; Soham - 25; RJK & SJK 1645)

Amount (in words):

Indian Rupees Two Thousand Six Hundred Fifty Eight Only

₹ 2,658.00

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Date:	Sign:	Approved by:	Amount credited by	11.	10.	9.	8.	7.			4.	in Sc	00	;	SI No 1	7 %	Prepared by	,
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Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and Andrea Robon and the Robert and Robert and the Robert and Rob

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

# **Payment Voucher**

No. : PAY/10092

Dated

: 23-Jun-21

Particulars Amount
Account:
SUP- Summit Sales Llp 65,827.00

35,627.0

Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

Being Neft to Summit Sales LLP towards GST Payment for the month of Apr ' 21.

Amount (in words):

Indian Rupees Sixty Five Thousand Eight Hundred Twenty Seven Only

₹ 65,827.00

Prepared by: rajkumar.n

Approved by

# SSLLP GSTR3B mont(\_)statement 30.04.2021 Ver4 GSTR3B Monthly Statement

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5 Prepare list of ITC of supplier > 25k which are not appearing in portal.	4 Attach ledger statement and other documents for consultants review.	3 Account for the payment in Fridays statement	2 Payment must be made on or before due date.	This form must be submitted before 10th of each month.		te	· ·	n	Approved	Amount paid	Challan No	Payment details	and the state of t	ITC available on portal	ITC available for next month	Outward exempt supplies	Total Tax payable	RCM tax payable (in cash)	Net Tax Payable (without RCM)	Outward taxable suppliers B2B	Outward taxable suppliers B2C	Net ITC	ITC for RCM (ineligible)	ITC for RCM - current period	ITC (Ineligible)	ITC being claimed for current period	ITC available from earlier periods	Item	i malamini may nagonjang magana na nagonjang magana na nagonjang malamining mga nagonjang na	1 of	une
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# SSLLP Common Expenses GSTR 3B Consordation For the month of Apr'21 Ver3 -.xlsx GSTR3B Monthly Statement

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

# **Payment Voucher**

No.: PAY/10096

Dated

: 24-Jun-21

Particulars Amount
Account:

OIE- Office Expenses

7,000.00

Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

Being Neft to Shaik Khader Basha towards 50% advance payment for view all companies balance in one screens to reconcilation works.

Amount (in words):

Indian Rupees Seven Thousand Only

₹7,000.00

Prepared by: rajkumar.n

Approved by

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

# **Payment Voucher**

No. : PAY/10097

Dated

: 25-Jun-21

Amount

Particulars

Account:
PROMO-Misc. Expenses

5,000.00

Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

Being Neft to Reddaboina Ashwini towards charges for RERA Certified Estates agents details data entry on EXCEL Sheet format @ Rs.2/-.

Amount (in words):

Indian Rupees Five Thousand Only

₹ 5,000.00

Prepared by: rajkumar.n

Approved by

# Request for payment

Division	Promotions			
Pay to	-Ashalalai	Coast entry of	Destar).	_
Towards	Agents III d	//	rel Sheet .	$\dashv$
Amount	5,000	· Payment / cheq	ue date 24-06-WM.	$\neg$
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Payment from company	Rumut Soly	up		ᅦ
Project	the Distert.			一
Type of payment	Advance Par Transfer Oth		Payment Full Payment PDC	
Payment mode	☐ Cheque ☐ Pay ☐ Payment by Hap ☐ Other:	order RTGS/NEFT opay card [] Transfer	☐ Cash ☐ Online payment to Yes Bank☐ Transfer to petro card	
Payment to be divided (	attach statement)	☐ Yes ☐	No	$\exists$
PO/WO no.		Requisition no.		$\dashv$
Remarks/ Desc.	ADNA ENTRY	chargy - Rs 21	F .	$\dashv$
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Requested by:	Approved by:	Sign	Date	$\neg$
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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.

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

# **Payment Voucher**

lo. : **PAY/18994** 

Dated : 25-Jun-21

Particulars Amount
Account:

OE-Communication Services 5,659.00

Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

ch.no:- 299863 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges from 13.05.21 to 12.06.21 against Bill NO:- 4844537375 dt:- 15.06.21 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: rajkumar.n

Approved by

APPROVED BY

X 6 JUN 2021

# TAX INVOICE





**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

Service Details:

Account No

100044820

Bill Details:

Bill/Invoice No **B**III Date

15-Jun-21

dmirBil Period

13-May-21 to 12-Jun-21

4844537375

ue Date Security Deposit

02-Jul-21 2000

Credit Limit

14800

Previous Balance

E-bill email ID

Customer GST No

Bill Sequence No.

Rs. 5,659.00

Last Payment

252

Rs. 5,659,00

Credit/Debit Note Adjustments

Rs. 0.00

Current charges

Rs. 5,659.28

Amount due before due date Rs. 5,659.00

# Amount due after due date

Rs. 5,659.00

Due date

02-Jul-21

A Bill is rounded off to nearest rupee. Pay your previous bill immediately to avoid disconnection. Pay your current charges by 02-Jul-21 to avoid late payment charges

# It Includes Late Payment Fee

# Larn 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 more information, call us at: 1800-266-1800

#TimeToDoBia

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

iManage

Your Nearest Bill Payment Locations for Cheque Collections:

- 1. Hno 1-8-450/1/A Mig A-2 Indian Airlince Colony Begumpet Secunderabad Pin 500003, Hyderabad, 500003-(CHQ)
- 2. Plot No 21'8'22 Meena Arcade 2Nd Floor Goel Corporate Housing Society Motivalley Thirumalgheery Sec, Hyderabad, 500003-(CHQ)
- 3. Plot No:82, 2Nd Floor,Opp To Sholay Restaurant,Beside Nia ( National Intelligence Agency), Chikoti,Hyderabad,500003-(CHQ)
- 4. S P Road, Hyderabad, 500003-(CHQ)
- 5. 10-2-195/3, Plot No256/82 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: 4844537375
	<b>;</b>

Bill Date: 15-Jun-21

Cheque/DD No: [

Dated \_\_\_\_\_

Cheque/DD

Signature

Bank

**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.

dissoler-

For Tata Teleservices Limited

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

# **Payment Voucher**

10099

No. : PAY 19095

Dated : 25-Jun-21

Particulars
Account:
BPCL
Amount
12,000.00

Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

Being Neft to BPCL towards HO Generator backup for disesel.

Amount (in words):

Indian Rupees Twelve Thousand Only

₹ 12,000.00

Prepared by: rajkumar.n

Approved by

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

# **Payment Voucher**

10100 : PAY/10099

Dated : 25-Jun-21

**Particulars** Amount Account: **OE-Communication Services** 

20,548.00

Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

ch.no:- 299834 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.05.21 to 04.06.21of Ac NO:- 1383087356 against Bill NO:- BM21361001762192 dtd:- 06.06.2021

Amount (in words):

Indian Rupees Twenty Thousand Five Hundred Forty Eight Only

₹ 20,548.00

Prepared by: rajkumar.n

Approved by

🔊 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

BM2236l001762192

06-Jun-2021

05-May-2021 to

04-Jun-2021

Pay by date

THIS MONTH'S CHARGES

24-Jun-2021

Credit limit

₹1,00,000.00

Security deposit State Code

₹0.00

Bill number

Bill date

Bill period

36

amount(₹)

GST No/UIN No

Monthly rentals

One time charges

Taxes

# YOUR ACCOUNT SUMMARY

Previous balance

20,504.25

**Payments** 

20,504.25

Adjustments

0.00

This month's charges

17,348.00 65.00 0.00 3,134.34

20,547.34

Amount due till

24-Jun-2021

Amount due after

24-Jun-2021

Total (₹)

20,547.34

al: Twenty Thousand Five Hundred Forty Seven Rupees and Thirty Four Paise AGM-HR & Admin

# airtel Payments

# GET UP TO 6% INTEREST ON THE SAFEST' BANK ACCOUNT

Download Airtel Thanks app

For Bharti Airtel Limited

S. Fain Umin

Vasim Unissa S,GM



# YOUR PAYMENT OPTIONS

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

Bill number BM2236I001762192

Relationship number

1383087356

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

Signature & stamp .....





# SUMMARY OF THIS MONTH CHARGES

188118907   9121892861   199.00   0.00   0.00   199   188118903   9121307555   199.00   0.00   0.00   0.00   199   188115910   9121308555   199.00   0.00   0.00   0.00   199   188115903   9121308555   199.00   0.00   0.00   0.00   0.00   199   188115903   9121308555   199.00   0.00   0.00   0.00   0.00   199   188118903   9121308555   199.00   0.00   0.00   0.00   0.00   199   188118907   9121282863   299.00   0.00   0.00   0.00   299   188818907   9121282863   299.00   0.00   0.00   0.00   299   188818907   9121282869   299.00   0.00   0.00   0.00   299   188818907   9121282861   0.00   0.00   0.00   0.00   299   188818907   9121282861   0.00   0.00   0.00   0.00   299   188818907   9121282861   0.00   0.00   0.00   0.00   0.00   299   1888867651   9121021616   299.00   0.00   0.00   0.00   0.00   299   1888867650   9121021818   299.00   0.00   0.00   0.00   299   1888867650   9121021818   299.00   0.00   0.00   0.00   299   1888867850   9121021616   299.00   0.00   0.00   0.00   299   18888687850   9121021717   299.00   0.00   0.00   0.00   299   18888687850   9120021617   299.00   0.00   0.00   0.00   299   18888687850   9120021617   299.00   0.00   0.00   0.00   299   18888687850   9120021617   299.00   0.00   0.00   0.00   299   18888687850   9120021617   299.00   0.00   0.00   0.00   299   18888687850   9120021617   299.00   0.00   0.00   0.00   299   18888687850   9120021618   299.00   0.00   0.00   0.00   299   18888687850   9120021618   299.00   0.00   0.00   0.00   299   18888687850   9120021618   299.00   0.00   0.00   0.00   299   18888687850   9120021618   299.00   0.00   0.00   0.00   299   18888687850   9120021618   299.00   0.00   0.00   0.00   299   18888687850   9120021618   299.00   0.00   0.00   0.00   299   18888687850   9120021618   299.00   0.00   0.00   0.00   299   18888687850   9120021618   299.00   0.00   0.00   0.00   299   18888687850   9120021618   9120021618   299.00   0.00   0.00   0.00   299   18888687850   9120021618   9120021618   9120021618   9120021618   9120021618   91200	Account summary			····		
183815902   9121910555   199.00	Account no.	Airtel number	Monthly rentals	Usage	One time charges	T-4-1
138315993	1383155902	9121310555				Total
138315910	1383156933	9121307555			<del></del>	199.00
1383156987	1383155910	9121308555				199.00
1383156932   9121306555   199.00	1383155087	9121309555	· · · · · · · · · · · · · · · · · · ·			199.00
1388188073   9121282863   299.00   0.00   0.00   291   1388188072   9121282862   299.00   0.00   0.00   291   138818073   9121282860   299.00   0.00   0.00   0.00   291   1388188070   9121282860   299.00   0.00   0.00   0.00   291   1388188071   9121282861   0.00   0.00   0.00   0.00   0.00   291   1388188071   9121282861   0.00   0.00   0.00   0.00   0.00   291   1388188071   9121021616   299.00   0.00   0.00   0.00   291   138886755   9121021618   299.00   0.00   0.00   0.00   291   1388867850   9121021717   299.00   0.00   0.00   0.00   291   1388868100   9121021717   299.00   0.00   0.00   0.00   292   28882607195075016   9100060129   299.00   0.00   0.00   0.00   293   28882607195075358   910008284   299.00   0.00   0.00   0.00   293   28882607195075359   9100058836   299.00   0.00   0.00   0.00   293   2888260719507559   9100058636   299.00   0.00   0.00   0.00   293   1250934908585   9154098250   299.00   0.00   0.00   0.00   293   1250934908585   9154098250   299.00   0.00   0.00   0.00   293   1250934908451   9154098258   299.00   0.00   0.00   0.00   293   12509349058431   9154098258   299.00   0.00   0.00   0.00   293   1250934899849   9154098251   299.00   0.00   0.00   0.00   293   1250934899894   9154098251   299.00   0.00   0.00   0.00   293   1250934899894   9154098251   299.00   0.00   0.00   0.00   293   1250934899894   9154098253   299.00   0.00   0.00   0.00   293   1250934899894   9154098253   299.00   0.00   0.00   0.00   293   1250934899894   9154098253   299.00   0.00   0.00   0.00   293   125093489989516   9154098253   299.00   0.00   0.00   0.00   293   125093489989516   9154098253   299.00   0.00   0.00   0.00   293   125093489989516   9154098253   299.00   0.00   0.00   0.00   293   125093489989516   9154098253   299.00   0.00	1383156932					0.00
1388186072 9121282862 299.00 0.00 0.00 291 1388190450 9121282859 299.00 0.00 0.00 291 138818070 9121282861 0.00 0.00 0.00 0.00 291 138818071 9121282861 0.00 0.00 0.00 0.00 291 1388188071 9121282861 0.00 0.00 0.00 0.00 291 1388867551 9121021616 299.00 0.00 0.00 0.00 291 1388867550 9121021818 299.00 0.00 0.00 0.00 291 138886750 9121021818 299.00 0.00 0.00 0.00 291 138886750 9121021717 299.00 0.00 0.00 0.00 291 138886750 9121021818 299.00 0.00 0.00 0.00 292 1388868100 9121021717 299.00 0.00 0.00 0.00 292 1388868100 912102177 299.00 0.00 0.00 0.00 292 1388868100 9121021818 299.00 0.00 0.00 0.00 292 13888667195075358 9100058284 299.00 0.00 0.00 0.00 292 138882607195075358 9100058636 299.00 0.00 0.00 0.00 292 12888260719507559 9100058636 299.00 0.00 0.00 0.00 292 12509340058451 9154098250 299.00 0.00 0.00 0.00 292 12509340058451 9154098255 299.00 0.00 0.00 0.00 292 12509340058451 9154098258 299.00 0.00 0.00 0.00 292 12509340058431 9154098251 299.00 0.00 0.00 0.00 292 12509349058431 9154098251 299.00 0.00 0.00 0.00 292 12509349058431 9154098251 299.00 0.00 0.00 0.00 292 1250934999894 9154098251 299.00 0.00 0.00 0.00 292 1250934999894 9154098251 299.00 0.00 0.00 0.00 292 1250934999894 9154098251 299.00 0.00 0.00 0.00 292 1250934999894 9154098251 299.00 0.00 0.00 0.00 292 12509349999916 9154098251 299.00 0.00 0.00 0.00 292 12509349999916 9154098253 299.00 0.00 0.00 0.00 292 1250934999916 9154098254 299.00 0.00 0.00 0.00 292 1250934999916 9154098253 299.00 0.00 0.00 0.00 292 1250934999916 9154098253 299.00 0.00 0.00 0.00 292 1250934999916 9154098253 299.00 0.00 0.00 0.00 292 1250934999916 9154098254 299.00 0.00 0.00 0.00 292 1250934999916 9154098254 299.00 0.00 0.00 0.00 292 1250934999916 9154098254 299.00 0.00 0.00 0.00 292 1250934999916 9154098254 299.00 0.00 0.00 0.00 292 1250934999916 9154098254 299.00 0.00 0.00 0.00 292 1250934999916 9154098254 299.00 0.00 0.00 0.00 292 1250934999916 9154098254 299.00 0.00 0.00 0.00 292 1250934999916 9154098254 299.00 0.00 0.00 0.00 292 1250934999916 9154098254 299.00 0.00 0.00 0.00	1388188073	· · · · · · · · · · · · · · · · · · ·				199.00
138816907 9121282859 299.00 0.00 0.00 299 1388188070 9121282860 299.00 0.00 0.00 0.00 299 1388188071 9121282861 0.00 0.00 0.00 0.00 299 1388867651 9121021616 299.00 0.00 0.00 0.00 299 1388867650 9121021818 299.00 0.00 0.00 0.00 299 13888687650 9121021818 299.00 0.00 0.00 0.00 299 1388868100 9121021717 299.00 0.00 0.00 0.00 299 128882607195075016 9100058284 299.00 0.00 0.00 0.00 299 128882607195075517 9100051673 299.00 0.00 0.00 0.00 299 1258882607195075399 9100058284 299.00 0.00 0.00 0.00 299 12509349072566 9154098255 299.00 0.00 0.00 0.00 299 12509349022566 9154098255 299.00 0.00 0.00 0.00 299 12509349024561 9154098256 299.00 0.00 0.00 0.00 299 12509349058431 9154098251 299.00 0.00 0.00 0.00 299 12509349058431 9154098254 299.00 0.00 0.00 0.00 299 12509348791049 9154098254 299.00 0.00 0.00 0.00 299 12509348998940 9154098254 299.00 0.00 0.00 0.00 299 12509348998940 9154098254 299.00 0.00 0.00 0.00 299 12509348998940 9154098254 299.00 0.00 0.00 0.00 299 12509348998940 9154098254 299.00 0.00 0.00 0.00 299 12509348998940 9154098254 299.00 0.00 0.00 0.00 299 12509348998940 9154098254 299.00 0.00 0.00 0.00 299 12509348998940 9154098254 299.00 0.00 0.00 0.00 299 12509348998940 9154098254 299.00 0.00 0.00 0.00 299 12509348998940 9154098254 299.00 0.00 0.00 0.00 299 12509348998940 9154098254 299.00 0.00 0.00 0.00 299 12509348998940 9154098254 299.00 0.00 0.00 0.00 299 12509348998940 9154098254 299.00 0.00 0.00 0.00 299 12509348998940 9154098254 299.00 0.00 0.00 0.00 299 12509348998940 9154098254 299.00 0.00 0.00 0.00 299 12509348998940 9154098254 299.00 0.00 0.00 0.00 299 12509348998940 9154098254 299.00 0.00 0.00 0.00 299 12509348998940 9154098254 299.00 0.00 0.00 0.00 299 12509348998940 9154098254 299.00 0.00 0.00 0.00 299 12509348998940 9154098254 299.00 0.00 0.00 0.00 0.00 299 12509348998940 915409855 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1388188072		<del></del>		· · · · · · · · · · · · · · · · · · ·	299.00
1388188070   9121282860   299.00   0.00   0.00   299   1388188071   9121282861   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   1388867651   9121021616   299.00   0.00   0.00   0.00   0.00   299   1388867650   9121021818   299.00   0.00   0.00   0.00   299   1388868100   9121021717   299.00   0.00   0.00   0.00   299   28882607195075016   9100060129   299.00   0.00   0.00   0.00   299   28882607195075358   9100058284   299.00   0.00   0.00   0.00   299   28882607195075359   9100058284   299.00   0.00   0.00   0.00   299   2888260719507539   9100058636   299.00   0.00   0.00   0.00   299   22509370608558   9154098255   299.00   0.00   0.00   0.00   299   22509349052566   9154098255   299.00   0.00   0.00   0.00   299   22509349058451   9154098255   299.00   0.00   0.00   0.00   299   22509349058451   9154098255   299.00   0.00   0.00   0.00   299   22509349058451   9154098255   299.00   0.00   0.00   0.00   299   22509349058451   9154098254   9154098254   9154098254   9154098254   9154098254   9154098254   9154098254   9154098254   299.00   0.00   0.00   0.00   0.00   299   22509348991049   9154098248   299.00   0.00   0.00   0.00   299   22509348991049   9154098254   299.00   0.00   0.00   0.00   299   22509348991049   9154098254   299.00   0.00   0.00   0.00   299   2250934899894   9154098253   299.00   0.00   0.00   0.00   299   22509348998916   9154098253   299.00   0.00   0.00   0.00   299   22509348998916   9154098253   299.00   0.00   0.00   0.00   299   22509348998916   9154098253   299.00   0.00   0.00   0.00   299   22509348998916   9154098253   299.00   0.00   0.00   0.00   0.00   299   22509348998916   9154098253   299.00   0.00   0.00   0.00   0.00   299   2250934898916   9154098253   299.00   0.00	1388190450					299.00
1388188071       9121282861       0.00       0.00       0.00       0.00         1388867651       9121021616       299.00       0.00       0.00       29         138886750       9121021818       299.00       0.00       0.00       29         138886700       9121021717       299.00       0.00       0.00       0.00       29         28882607195075016       9100060129       299.00       0.00       0.00       0.00       29         28882607195075358       9100056284       299.00       0.00       0.00       0.00       29         28882607195075359       9100056636       299.00       0.00       0.00       0.00       29         28882607195075359       9100058636       299.00       0.00       0.00       0.00       29         1.2509349022566       9154098255       299.00       0.00       0.00       0.00       29         1.2509349058451       9154098256       299.00       0.00       0.00       0.00       29         1.2509349058454       9154098254       299.00       0.00       0.00       0.00       29         1.2509349058451       9154098254       299.00       0.00       0.00       0.00       29 </td <td>1388188070</td> <td></td> <td></td> <td></td> <td></td> <td>299.00</td>	1388188070					299.00
1388867651 9121021616 299.00 0.00 0.00 0.00 296 1388867650 9121021818 299.00 0.00 0.00 0.00 296 1388867650 9121021717 299.00 0.00 0.00 0.00 296 2-88882607195075016 9100060129 299.00 0.00 0.00 0.00 296 2-88882607195075358 9100058284 299.00 0.00 0.00 0.00 296 2-88882607195075359 9100058636 299.00 0.00 0.00 0.00 296 1-2509370608558 9154098255 299.00 0.00 0.00 0.00 296 1-2509349022566 9154098255 299.00 0.00 0.00 0.00 296 1-2509349058431 9154098255 299.00 0.00 0.00 0.00 296 1-2509349058431 9154098247 0.00 0.00 0.00 0.00 296 1-2509348958451 9154098247 0.00 0.00 0.00 0.00 296 1-2509348958451 9154098248 299.00 0.00 0.00 0.00 296 1-2509348958451 9154098247 0.00 0.00 0.00 0.00 296 1-2509348959451 9154098251 299.00 0.00 0.00 0.00 296 1-2509348959451 9154098248 299.00 0.00 0.00 0.00 296 1-2509348959451 9154098248 299.00 0.00 0.00 0.00 296 1-2509348959451 9154098248 299.00 0.00 0.00 0.00 296 1-2509348959451 9154098248 299.00 0.00 0.00 0.00 296 1-2509348959454 9154098254 299.00 0.00 0.00 0.00 296 1-2509348994954 9154098254 299.00 0.00 0.00 0.00 296 1-2509348994916 9154098254 299.00 0.00 0.00 0.00 296 1-2509348994916 9154098254 299.00 0.00 0.00 0.00 296 1-250934899916 9154098254 299.00 0.00 0.00 0.00 296 1-250934899916 9154098254 299.00 0.00 0.00 0.00 296 1-2628918881405 9154098254 299.00 0.00 0.00 0.00 296 1-2628918881405 9154098254 399.00 0.00 0.00 0.00 396 1-2628918881405 9154109055 0.00 0.00 0.00 0.00 396 1-2628918881391 9154131581 399.00 0.00 0.00 0.00 396 1-2628918881391 9154131581 399.00 0.00 0.00 0.00 396 1-2628918881391 9154131581 399.00 0.00 0.00 0.00 396 1-262891892174 9154131581 399.00 0.00 0.00 0.00 396 1-2628918921972 9154131582 399.00 0.00 0.00 0.00 396 1-2628918921972 9154131584 399.00 0.00 0.00 0.00 396 1-2628918921973 9154131584 399.00 0.00 0.00 0.00 396 1-2628918921973 9154131584 399.00 0.00 0.00 0.00 396 1-2628918921973 9154131584 399.00 0.00 0.00 0.00 396 1-2628918934999373 9154131584 399.00 0.00 0.00 0.00 396	1388188071					299.00
1388867650       9121021818       299.00       0.00       0.00       296         1388868100       9121021717       299.00       0.00       0.00       296         2-88882607195075016       9100060129       299.00       0.00       0.00       0.00       295         2-88882607195075358       9100058284       299.00       0.00       0.00       0.00       296         2-88882607195075017       9100061673       299.00       0.00       0.00       0.00       296         2-88882607195075359       9100058636       299.00       0.00       0.00       0.00       296         1-2509349022566       9154098255       299.00       0.00       0.00       0.00       296         1-2509349058451       9154098258       299.00       0.00       0.00       0.00       296         1-2509349058431       9154098254       299.00       0.00       0.00       0.00       296         1-2509348791049       9154098254       299.00       0.00       0.00       296         1-250934899816       9154098254       299.00       0.00       0.00       296         1-2509348998916       9154098252       299.00       0.00       0.00       0.00       296<	1388867651				<del></del>	0.00
1388868100 9121021717 299.00 0.00 0.00 299 2-8882607195075016 9100060129 299.00 0.00 0.00 299 2-8882607195075358 9100058284 299.00 0.00 0.00 0.00 299 2-8882607195075017 9100061673 299.00 0.00 0.00 0.00 299 2-8882607195075359 9100058636 299.00 0.00 0.00 0.00 299 2-8882607195075359 9100058636 299.00 0.00 0.00 0.00 299 2-8882607195075359 915098250 299.00 0.00 0.00 0.00 299 2-250937060858 9154098255 299.00 0.00 0.00 0.00 299 2-2509349022566 9154098258 299.00 0.00 0.00 0.00 299 2-2509349058451 9154098258 299.00 0.00 0.00 0.00 299 2-2509349058451 9154098251 299.00 0.00 0.00 0.00 299 2-2509349058431 9154098251 299.00 0.00 0.00 0.00 299 2-2509349022584 9154098251 299.00 0.00 0.00 0.00 299 2-2509348991049 9154098254 299.00 0.00 0.00 0.00 299 2-250934899894 9154098254 299.00 0.00 0.00 0.00 299 2-250934899894 9154098254 299.00 0.00 0.00 0.00 299 2-250934899894 9154098254 299.00 0.00 0.00 0.00 299 2-250934899894 9154098254 299.00 0.00 0.00 0.00 299 2-2509348998916 9154098252 299.00 0.00 0.00 0.00 299 2-2509348998916 9154098259 299.00 0.00 0.00 0.00 299 2-2509348998916 9154098259 299.00 0.00 0.00 0.00 299 2-2509348998916 9154098259 299.00 0.00 0.00 0.00 299 2-2509348998916 9154098259 299.00 0.00 0.00 0.00 299 2-2509348998916 9154098259 299.00 0.00 0.00 0.00 299 2-2509348998916 9154098259 299.00 0.00 0.00 0.00 299 2-2509348998916 915419955 0.00 0.00 0.00 0.00 299 2-2509348938319 9154131581 399.00 0.00 0.00 0.00 399 2-2528918581391 9154131581 399.00 0.00 0.00 0.00 399 2-2528918581391 9154131582 399.00 0.00 0.00 0.00 399 2-2528918581391 9154131582 399.00 0.00 0.00 0.00 399 2-25289185914990357 9154131582 399.00 0.00 0.00 0.00 399 2-25289185229272 9154131582 399.00 0.00 0.00 0.00 399 2-252891849239373 9154131584 399.00 0.00 0.00 0.00 399 2-25289184939333 9154131584 399.00 0.00 0.00 0.00 399 2-25289184939333 9154131584 399.00 0.00 0.00 0.00 399 2-2528934393939 9154131584 399.00 0.00 0.00 0.00 399 2-2528934393939 9154131584 399.00 0.00 0.00 0.00 399	1388867650		<del> </del>		0.00	299.00
2-88882607195075016       9100060129       299.00       0.00       0.00       291         2-88882607195075358       9100058284       299.00       0.00       0.00       0.00       292         2-88882607195075017       9100061673       299.00       0.00       0.00       0.00       292         2-88882607195075359       9100058636       299.00       0.00       0.00       0.00       292         1-2509370608558       9154098250       299.00       0.00       0.00       0.00       292         1-2509349022566       9154098255       299.00       0.00       0.00       0.00       292         1-2509349058451       9154098258       299.00       0.00       0.00       0.00       292         1-250934902584       9154098251       299.00       0.00       0.00       0.00       292         1-2509348998894       9154098248       299.00       0.00       0.00       293         1-2509348998894       9154098248       299.00       0.00       0.00       293         1-25093489989816       9154098252       299.00       0.00       0.00       293         1-2528934899816       9154098254       0.00       0.00       0.00       0.00	1388868100	· · · · · · · · · · · · · · · · · · ·			0.00	299.00
2-88882607195075358 9100058284 299.00 0.00 0.00 0.00 299 2-88882607195075399 9100058284 299.00 0.00 0.00 0.00 299 2-88882607195075399 9100058636 299.00 0.00 0.00 0.00 299 2-88882607195075399 9154098250 299.00 0.00 0.00 0.00 299 2-2509370608558 9154098255 299.00 0.00 0.00 0.00 299 2-2509370608558 9154098255 299.00 0.00 0.00 0.00 299 2-250934902586 9154098255 299.00 0.00 0.00 0.00 299 2-2509349058451 9154098258 299.00 0.00 0.00 0.00 299 2-2509349058431 9154098251 299.00 0.00 0.00 0.00 299 2-2509349022584 9154098251 299.00 0.00 0.00 0.00 299 2-2509348791049 9154098254 299.00 0.00 0.00 0.00 299 2-2509348791049 9154098254 299.00 0.00 0.00 0.00 299 2-2509348791077 9154098253 299.00 0.00 0.00 0.00 299 2-2509348998916 9154098252 299.00 0.00 0.00 0.00 299 2-2509348998916 9154098252 299.00 0.00 0.00 0.00 299 2-2509348998916 9154098255 299.00 0.00 0.00 0.00 299 2-2509348934056 9154098255 299.00 0.00 0.00 0.00 299 2-250934893405 9154098255 299.00 0.00 0.00 0.00 299 2-250934893498916 9154098255 299.00 0.00 0.00 0.00 299 2-250934893498916 9154098255 299.00 0.00 0.00 0.00 299 2-2509348934998916 915409855 0.00 0.00 0.00 0.00 0.00 299 2-2509348989891 9154109055 0.00 0.00 0.00 0.00 0.00 0.00 0.00	<del> </del>				0.00	299.00
2-88882607195075017       9100061673       299.00       0.00       0.00       299         2-88882607195075359       9100058636       299.00       0.00       0.00       0.00       291         1-2509370608558       9154098250       299.00       0.00       0.00       0.00       299         1-2509349022566       9154098258       299.00       0.00       0.00       0.00       299         1-2509349058451       9154098258       299.00       0.00       0.00       0.00       0.00       299         1-2509349058431       9154098251       299.00       0.00       0.00       0.00       0.00       0.00       0.00       1.00       0.00       0.00       0.00       0.00       299       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       299       0.00       0.00       0.00       0.00       299       0.00       0.00       0.00       0.00       299       0.00       0.00       0.00       0.00       299       0.00       0.00       0.00       0.00       299       0.00       0.00       0.00       0.00       0.00					0.00	299.00
2-88882607195075359       9100058636       299.00       0.00       0.00       296         1-2509370608558       9154098250       299.00       0.00       0.00       296         1-2509349022566       9154098255       299.00       0.00       0.00       0.00       296         1-250934908451       9154098258       299.00       0.00       0.00       0.00       296         1-2509349082584       9154098247       0.00       0.00       0.00       0.00       296         1-2509348791049       9154098248       299.00       0.00       0.00       0.00       296         1-25093487989894       9154098254       299.00       0.00       0.00       0.00       296         1-2509348791077       9154098253       299.00       0.00       0.00       296         1-2509348998916       9154098252       299.00       0.00       0.00       296         1-2509370608570       9154098249       299.00       0.00       0.00       0.00       296         1-2628918581405       9154109054       0.00       0.00       0.00       0.00       0.00       1.2628914822185       9154109055       0.00       0.00       0.00       0.00       0.00       0.00		<u> </u>			0.00	299.00
1-2509370608558 9154098250 299.00 0.00 0.00 295 1-2509349022566 9154098255 299.00 0.00 0.00 295 1-2509349058451 9154098258 299.00 0.00 0.00 0.00 295 1-2509349058451 9154098258 299.00 0.00 0.00 0.00 295 1-2509349058451 9154098251 299.00 0.00 0.00 0.00 295 1-2509349058451 9154098251 299.00 0.00 0.00 0.00 295 1-2509349791049 9154098248 299.00 0.00 0.00 0.00 295 1-2509348791049 9154098254 299.00 0.00 0.00 0.00 295 1-2509348791077 9154098253 299.00 0.00 0.00 0.00 295 1-2509348998894 9154098252 299.00 0.00 0.00 0.00 295 1-2509348998916 9154098252 299.00 0.00 0.00 0.00 295 1-2509370608570 9154098249 299.00 0.00 0.00 0.00 295 1-2628918581405 9154109054 0.00 0.00 0.00 0.00 295 1-2628914822185 9154109055 0.00 0.00 0.00 0.00 0.00 1-2628914822185 9154109053 399.00 0.00 0.00 0.00 395 1-2628914822174 915413581 399.00 0.00 0.00 0.00 395 1-2628914822174 915413583 399.00 0.00 0.00 0.00 395 1-2628914822174 915413583 399.00 0.00 0.00 0.00 395 1-262891529272 9154131582 399.00 0.00 0.00 0.00 395 1-262891529272 9154131582 399.00 0.00 0.00 0.00 395 1-262891529272 9154131582 399.00 0.00 0.00 0.00 395 1-262891529272 9154131582 399.00 0.00 0.00 0.00 395 1-262891529272 9154131582 399.00 0.00 0.00 0.00 395 1-2628914990357 9154131582 399.00 0.00 0.00 0.00 395 1-262891529272 9154131582 399.00 0.00 0.00 0.00 395 1-262891529272 9154131584 399.00 0.00 0.00 0.00 395 1-2628914990357 9154131584 399.00 0.00 0.00 0.00 395 1-2628914990357 9154131584 399.00 0.00 0.00 0.00 395 1-2628914990357 9154131584 399.00 0.00 0.00 0.00 395 1-2628914990373 9154131584 399.00 0.00 0.00 0.00 395 1-2628914990373 9154131584 399.00 0.00 0.00 0.00 395			<del> </del>	0.00	0.00	299.00
1-2509349022566 9154098255 299.00 0.00 0.00 295 1-2509349058451 9154098258 299.00 0.00 0.00 0.00 295 1-2509349058431 9154098251 299.00 0.00 0.00 0.00 295 1-2509349022584 9154098251 299.00 0.00 0.00 0.00 295 1-2509348998994 9154098254 299.00 0.00 0.00 0.00 295 1-2509348998994 9154098254 299.00 0.00 0.00 0.00 295 1-250934899816 9154098252 299.00 0.00 0.00 295 1-250934899816 9154098252 299.00 0.00 0.00 295 1-2509370608570 9154098259 299.00 0.00 0.00 0.00 295 1-2628918581405 9154109055 0.00 0.00 0.00 0.00 295 1-2628914822185 9154109055 0.00 0.00 0.00 0.00 0.00 0.00 1-2628914822185 9154109055 0.00 0.00 0.00 0.00 0.00 1-2628914822185 9154131581 399.00 0.00 0.00 0.00 395 1-2628914822174 9154131581 399.00 0.00 0.00 0.00 395 1-2628914822174 9154131581 399.00 0.00 0.00 0.00 395 1-2628915229272 9154131582 399.00 0.00 0.00 0.00 395 1-2628915229272 9154131582 399.00 0.00 0.00 0.00 395 1-2628915229272 9154131582 399.00 0.00 0.00 0.00 395 1-2628914990357 9154131582 399.00 0.00 0.00 0.00 395 1-2628915229272 9154131582 399.00 0.00 0.00 0.00 395 1-2628915229272 9154131582 399.00 0.00 0.00 0.00 395 1-2628914990373 9154131584 399.00 0.00 0.00 0.00 395 1-2628934432949 9154109051 399.00 0.00 0.00 0.00 395 1-2628934432949 9154109051 399.00 0.00 0.00 0.00 395 1-2628934432949 9154109051 399.00 0.00 0.00 0.00 395 1-2628934432949 9154131584 399.00 0.00 0.00 0.00 395 1-2628934432949 9154131584 399.00 0.00 0.00 0.00 395				0.00	0.00	299.0Q
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1-2509349058431 9154098247 0.00 0.00 0.00 0.00 0.00 1-2509349022584 9154098251 299.00 0.00 0.00 0.00 2950 1-2509348791049 9154098248 299.00 0.00 0.00 0.00 2950 1-2509348791049 9154098254 299.00 0.00 0.00 0.00 2950 1-2509348791077 9154098254 299.00 0.00 0.00 0.00 2950 1-2509348791077 9154098252 299.00 0.00 0.00 0.00 2950 1-2509348998916 9154098252 299.00 0.00 0.00 0.00 2950 1-2509370608570 9154098249 299.00 0.00 0.00 0.00 2950 1-2509370608570 9154098249 299.00 0.00 0.00 0.00 2950 1-2509370608570 9154109054 0.00 0.00 0.00 0.00 0.00 1-2509370608570 9154109055 0.00 0.00 0.00 0.00 0.00 1-2509370608570 9154109055 0.00 0.00 0.00 0.00 0.00 1-25093893432974 9154109055 0.00 0.00 0.00 0.00 0.00 0.00 1-250938881391 9154131581 399.00 0.00 0.00 0.00 3950 1-2509314822185 9154109053 399.00 0.00 0.00 0.00 3950 1-2509314822174 9154131585 0.00 0.00 0.00 0.00 0.00 1-2509314822174 9154131583 399.00 0.00 0.00 0.00 3950 1-2509314822174 9154131582 399.00 0.00 0.00 0.00 3950 1-250931432974 9154131582 399.00 0.00 0.00 0.00 3950 1-250931432974 9154131582 399.00 0.00 0.00 0.00 3950 1-250931432974 9154131584 399.00 0.00 0.00 0.00 3950 1-250931432949 9154109051 399.00 0.00 0.00 0.00 3950 1-250931432949 9154109051 399.00 0.00 0.00 0.00 3950 1-250931432949 9154131584 399.00 0.00 0.00 0.00 3950 1-2509314390373 9154131584 399.00 0.00 0.00 0.00 3950 1-2509314390373 9154131584 399.00 0.00 0.00 0.00 3950 1-2509314390373 9154131584 399.00 0.00 0.00 0.00 3950 1-2509314390373 9154131584 399.00 0.00 0.00 0.00 3950 1-2509314390373 9154131584 399.00 0.00 0.00 0.00 3950 1-2509314390373 9154131584 399.00 0.00 0.00 0.00 0.00 3950 1-2509314390373 9154131584 399.00 0.00 0.00 0.00 3950 1-2509314390373 9154131584 399.00 0.00 0.00 0.00 3950 1-2509314390373 9154131584 399.00 0.00 0.00 0.00 0.00 3950 1-2509314390373 9154131584 399.00 0.00 0.00 0.00 0.00 3950 1-2509314390373 9154131584 399.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			· · · · · · · · · · · · · · · · · · ·	0.00	0.00	299.00
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1-2509348791049 9154098248 299.00 0.00 0.00 295 1-2509348998894 9154098254 299.00 0.00 0.00 295 1-2509348998916 9154098253 299.00 0.00 0.00 0.00 295 1-2509348998916 9154098252 299.00 0.00 0.00 0.00 295 1-2509370608570 9154098249 299.00 0.00 0.00 0.00 295 1-2628918581405 9154109054 0.00 0.00 0.00 0.00 295 1-2628933432974 9154109055 0.00 0.00 0.00 0.00 0.00 0.00 0.00	<del></del>			0.00	0.00	0.00
1-2509348998894 9154098254 299.00 0.00 0.00 0.00 295 1-2509348998916 9154098253 299.00 0.00 0.00 0.00 295 1-2509348998916 9154098252 299.00 0.00 0.00 0.00 295 1-2509370608570 9154098249 299.00 0.00 0.00 0.00 295 1-2628918581405 9154109054 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			299.00	0.00	0.00	299.00
1-2509348791077       9154098253       299.00       0.00       0.00       299         1-2509348998916       9154098252       299.00       0.00       0.00       299         1-2509370608570       9154098249       299.00       0.00       0.00       0.00       299         1-2628918581405       9154109054       0.00 <td></td> <td></td> <td>299.00</td> <td>0.00</td> <td>0.00</td> <td>299.00</td>			299.00	0.00	0.00	299.00
1-2509348791077 9154098253 299.00 0.00 0.00 299 1-2509348998916 9154098252 299.00 0.00 0.00 299 1-2509370608570 9154098249 299.00 0.00 0.00 0.00 299 1-2628918581405 9154109054 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			299.00	0.00	0.00	299.00
1-250934595916 9154098252 299.00 0.00 0.00 299 1-2509370608570 9154098249 299.00 0.00 0.00 0.00 299 1-2628918581405 9154109054 0.00 0.00 0.00 0.00 0.00 1-2628933432974 9154109055 0.00 0.00 0.00 0.00 0.00 1-2628914822185 9154109053 399.00 0.00 0.00 0.00 399 1-2628918581391 9154131581 399.00 0.00 0.00 0.00 399 1-2628914822174 9154131585 0.00 0.00 0.00 0.00 0.00 0.00 1-2628914990357 9154131583 399.00 0.00 0.00 0.00 399 1-2628915229272 9154131582 399.00 0.00 0.00 0.00 399 1-2628915229275 9154131582 399.00 0.00 0.00 399 1-2628933432949 9154109052 399.00 0.00 0.00 399 1-26289344990373 9154131584 399.00 0.00 0.00 399 1-2628914990373 9154131584 399.00 0.00 0.00 399 1-2628914990373 9154131584 399.00 0.00 0.00 399 1-2628914990373 9154131584 399.00 0.00 0.00 399 1-2628914990373 9154131584 399.00 0.00 0.00 399	<del>- ,, , , , , , , , , , , ,</del>	9154098253	299.00	0.00	0.00	299.00
1-2628918581405 9154109054 0.00 0.00 0.00 0.00 0.00 1 1-2628933432974 9154109055 0.00 0.00 0.00 0.00 0.00 1 1-2628914822185 9154109053 399.00 0.00 0.00 0.00 399 1-2628918581391 9154131581 399.00 0.00 0.00 0.00 399 1-2628914822174 9154131585 0.00 0.00 0.00 0.00 0.00 1 1-2628914990357 9154131583 399.00 0.00 0.00 0.00 399 1-2628915229272 9154131582 399.00 0.00 0.00 0.00 399 1-2628915229275 9154109052 399.00 0.00 0.00 399 1-2628933432949 9154109051 399.00 0.00 0.00 399 1-2628914990373 9154131584 399.00 0.00 0.00 399 1-2628914990373 9154131584 399.00 0.00 0.00 399 1-2628914990373 9154131584 399.00 0.00 0.00 399 1-2628914990373 9154131584 399.00 0.00 0.00 399	<del></del>	9154098252	299.00	0.00	0.00	299.00
1-2628915851405 9154109054 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	<del></del>	9154098249	299.00	0.00	0.00	299.00
1-262893332974       9154109055       0.00       0.00       0.00       0.00       0.00       0.00       393         1-2628914822185       9154109053       399.00       0.00       0.00       0.00       393         1-2628918581391       9154131581       399.00       0.00       0.00       0.00       393         1-2628914822174       9154131585       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       393       0.00       0.00       0.00       393       0.00       0.00       393       0.00       0.00       393       0.00       0.00       393       0.00       0.00       393       0.00       0.00       393       0.00       0.00       393       0.00       0.00       393       0.00       0.00       393       0.00       0.00       393       0.00       0.00       393       0.00       0.00       393       0.00       0.00       393       0.00       0.00       393       0.00       0.00       393       0.00       0.00       0.00       393       0.00       0.00       0.00       393       0.00       0.00       0.00       0.00       393       0.00       0.00       0.00		9154109054	0.00	0.00	0.00	0.00
1-2628914822185       9154109053       399.00       0.00       0.00       399         1-2628918581391       9154131581       399.00       0.00       0.00       0.00       399         1-2628914822174       9154131585       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       399         1-2628914990357       9154131582       399.00       0.00       0.00       0.00       399         1-2628915229272       9154131582       399.00       0.00       0.00       399         1-2628915229265       9154109052       399.00       0.00       0.00       399         1-2628933432949       9154109051       399.00       0.00       0.00       0.00       399         1-2628914990373       9154131584       399.00       0.00       0.00       0.00       399         1-2677968173526       0.00       0.00       0.00       0.00       0.00       399	<del></del>	9154109055	0.00	0.00	0.00	0.00
1-2628918581391       9154131581       399.00       0.00       0.00       396         1-2628914822174       9154131585       0.00       0.00       0.00       0.00       0.00         1-2628914990357       9154131583       399.00       0.00       0.00       0.00       396         1-2628915229272       9154131582       399.00       0.00       0.00       0.00       396         1-2628915229265       9154109052       399.00       0.00       0.00       396         1-262893432949       9154109051       399.00       0.00       0.00       396         1-2628914990373       9154131584       399.00       0.00       0.00       396         1-2677968173526       0.00       0.00       0.00       396		9154109053	399.00	0.00	0.00	399.00
1-2628914822174     9154131585     0.00     0.00     0.00     0.00     0       1-2628914990357     9154131583     399.00     0.00     0.00     399       1-2628915229272     9154131582     399.00     0.00     0.00     0.00     399       1-2628915229265     9154109052     399.00     0.00     0.00     0.00     399       1-2628933432949     9154109051     399.00     0.00     0.00     0.00     399       1-2628914990373     9154131584     399.00     0.00     0.00     0.00     399       1-2677968173526     0.00     0.00     0.00     399	· · · · · · · · · · · · · · · · · · ·	9154131581	399.00	0.00		399.00
1-2628914990357     9154131583     399.00     0.00     0.00     390       1-2628915229272     9154131582     399.00     0.00     0.00     390       1-2628915229265     9154109052     399.00     0.00     0.00     390       1-2628933432949     9154109051     399.00     0.00     0.00     390       1-2628914990373     9154131584     399.00     0.00     0.00     390       1-2677968173526     0.00     0.00     0.00     390		9154131585	0.00	0.00		0.00
1-2628915229272     9154131582     399.00     0.00     0.00     396       1-2628915229265     9154109052     399.00     0.00     0.00     396       1-2628933432949     9154109051     399.00     0.00     0.00     396       1-2628914990373     9154131584     399.00     0.00     0.00     396       1-2677968173526     0.00     0.00     396	<del></del>	9154131583	399.00	0.00		399.00
1-2628915229265     9154109052     399.00     0.00     0.00     399.00       1-2628933432949     9154109051     399.00     0.00     0.00     399.00       1-2628914990373     9154131584     399.00     0.00     0.00     399.00       1-2677968173526     0.00     0.00     0.00     399.00	1-2628915229272	9154131582	399.00			399.00
1-2628933432949     9154109051     399.00     0.00     0.00     390       1-2628914990373     9154131584     399.00     0.00     0.00     390       1-2677968173526     0.00     0.00     390	1-2628915229265	9154109052				399.00
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1-2677968173526 0.00 339	1-2628914990373	9154131584				399.00
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Charges - Itemized bill: Rs. 50/Bill | Duplicate Bill: Rs. 50/Bill (Last 2months free) | Cheque / SI / ECS Decline: Rs. 200 | Late fee (Bill > Rs. 300): Rs. 100 or 2% whichever is higher | 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 - Airtel Center, Plot No. 16, Udyog Vihar, Phase IV, Gurugram - 122015, Haryana, India. Tel: +91-124-4248655, e-mail:

Corporate Identity Number: L74899DL1995PLC070609 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

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

# **Payment Voucher**

No. : PAY/1010

Dated

: 25-Jun-21

Particulars

Amount

Account:

ECARD-SSLLP COMEXP SUNEEL K

9,600.00

Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

Being Neft to Suneel K towards expenses card reload for purchase of 1TB Hard Disk Drivers and laptop keyboards (GVDC - 2700; GVRC - 2700; MPL - 2700; Vista - 1500)

Amount (in words):

Indian Rupees Nine Thousand Six Hundred Only

₹ 9,600.00

Prepared by: rajkumar.n

Approved by

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

# **Payment Voucher**

No. : PAY/101032

Dated : 26-Jun-21

Particulars

Account:
OE-Communication Services

Amount

1,884.00

Through:

Yes Bank Ltd - A/c No.107063700000024

On Account of:

ch.no:- 299835 being cheque issued to Airtel Relationship towards Ho 4 lines GSM Landlines phone charges from 05.05.21 to 04.06.21 against Bill NO:- BM22231001824650 dt:- 06.06.21 of Ac No. 1097529015 Ph No.9502166744; 722; 711 & 411.

Amount (in words):

Indian Rupees One Thousand Eight Hundred Eighty Four Only

₹ 1,884.00

Prepared by: rajkumar.n

Approved by

# 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

# 

POS: Telangana

Email ID: admin@modiproperties.com



Bill number

Bill date

Pay by date

1097529015 BM2236I001824650

06-Jun-2021

Bill period 05-May-2021 to 04-Jun-2021

24-Jun-2021

₹11.700.00

Credit limit Security deposit ₹0.00

State Code

GST No/UIN No

# YOUR ACCOUNT SUMMARY

Previous balance		1,882.52
Payments	•	1,882.52
Adjustments	•	0.00
This month's charges	+	1,883.28

## Amount due till

24-Jun-2021 1,883.28

Amount due after

24-Jun-2021 2,001.28

# THIS MONTH'S CHARGES

	amount(₹)
Monthly rentals	1,596.00
Usage	0.00
One time charges	0.00
Taxes	227.29

Total (₹)

1,883.28

Total: One Thousand Eight Hundred Eighty Three Rupees and Twenty Eight

APPROVED BY

JUN 2021



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

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For Bharti Airtel Limited

S. Fains Uma

Vasim Unissa S,GM





# YOUR PAYMENT OPTIONS

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

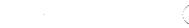
Bill number BM2236I001824650

Relationship number

1097529015

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

Signature & stamp





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

# **Payment Voucher**

No. : PAY/10103

Dated : 26-Jun-21

Particulars	Amount
Account:	
PROMO-Misc. Expenses	13,050.00
Through:	
Cash	
On Account of:	
Being cash paid to E Prasad towards R K Super Market to purchase of water bottles, Fruit Lays, OREO; Biscuts packets against Bill NO:- 1031 dt:- 11.06.21 Only for BRGV	
Amount (in words):	
Indian Rupees Thirteen Thousand Fifty Only	
	₹ 13,050.00

Prepared by: rajkumar.n

Approved by

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

# **Payment Voucher**

No. : PAY/10104

ار Dated : 27

₹ 5,200.00

ed : 27-Jun-21
Amount
7 anount
5,200.00

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

# **Payment Voucher**

No. : PAY/10105

Dat	ed : 27-Jun-21
Particulars	_ <del></del>
Account:	Amount
PROMO-Misc. Expenses	10,476.00
Through:	
Cash	
On Account of:	
Being cash paid to Jhanasi Enterprises towards purchase of Water bottles 21 boxes, Frooti 12 boxes for vaccination drive on 09.06.21 & 11.06.21 - Only for BRGV	
Amount (in words):	
Indian Rupees Ten Thousand Four Hundred Seventy Six Only	
	₹ 10,476.00

Prepared by: rajkumar.n

Approved by

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

**Payment Voucher** 

No. : PAY/10106

Dated : 27-Jun-21

Particulars	Amount
Account:	
PROMOUD-Brouchers, Flyers & Stationery	7,125.00
	,
Through:	
Cash	
On Account of:	
Being cash paid to Padmavathi Stationery towards purchased of Biscuts against Bill No:- 834 dt:- 08.06.21 BRGV	
Amount (in words):	
Indian Rupees Seven Thousand One Hundred Twenty Five Only	
	₹ 7,125.00

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

**Payment Voucher** 

No. : PAY/10107

Dated : 27-Jun-2

Date	ed : 27-Jun-21
Particulars	
Account:	Amount
PROMO-Misc. Expenses	3,420.00
Through:	
Cash	
On Account of:	
Being cash paid to E Prasad towards Brundavan Grand hotel for tea expenses for Vaccination driver on 09.06.11 & 11.06.21 @ 380 No's Only GV Connect Association3	
Amount (in words):	
Indian Rupees Three Thousand Four Hundred Twenty Only	
	₹ 3,420.00

Prepared by: rajkumar.n

Approved by

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

# Payment Voucher

No. : PAY/10108

₹ 2,625.00

Particulars Dated : 27-Jun-21	
PROMOUD-Print Media	
	2,625.00
Through:	
Cash	
On Account of:	
Being cash paid to E Prasad towards Xerox shop for 2100 Nos vaccination driver xexox taken on 09.06.21 & 11.06.21 Only for GV Connect Association	
Amount (iii words):	
Indian Rupees Two Thousand Six Hundred Twenty Five Only	

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

**Payment Voucher** 

No. : PAY/10109

Dated : 27-Jun-21

**Particulars** Amount Account: PROMORD-Brouchers, Flyers & Stationery 600.00 Through: Cash On Account of: Being cash paid to E Prasad towards Tuff Bond purchase for plastering of flex 12 No's at MCMET Vaccination drive's - only for GV Connect Association Amount (in words):

Prepared by: rajkumar.n

Indian Rupees Six Hundred Only

Approved by

Receiver's Signature

₹ 600.00

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

# **Payment Voucher**

No. : PAY/10110

Dated : 27-Jun-21

Particulars Account: Amount PROMO-Misc. Expenses 2,310.00 Through: Cash On Account of: Being cash paid to E Prasad towards Vaccination drive lunch allowances 11

Nos at Rainbow hospital staff on 09.06.21 - Only for GV Connect Association. Amount (in words):

Indian Rupees Two Thousand Three Hundred Ten Only

₹ 2,310.00