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 Amount	Credit Amount
-Jun-21	ECARD-Syed Mushtaq Ali Abedi	Payment	PAY/10061	1,500.00	
-Jun-21	ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10062	4,240.00	
-Jun-21	ECARD - SSLLP COMEXP MALAREDDY	Payment	PAY/10063	25,742.00	
-Jun-21	SUP- Summit Sales Llp	Payment	PAY/10064	6,290.00	
-Jun-21	SUP- Shreyas Services	Payment	PAY/10065	75,263.00	
-Jun-21	SP-Bala Gopal	Payment	PAY/10066	10,000.00	
-Jun-21	SP-T.Krishna Mohan	Payment	PAY/10067	6,750.00	
-Jun-21	ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10068	3,270.00	
-Jun-21	EMP - Prasad Petty Cash	Payment	PAY/10069	10,000.00	
-Jun-21	EMP - Prasad Petty Cash	Payment	PAY/10070	10,000.00	
-Jun-21	CUST-GV Connect Association	Payment	PAY/10071	50,000.00	
-Jun-21	ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10072	1,485.00	
-Jun-21	SUP- Summit Sales Llp	Payment	PAY/10073	8,196.00	
-Jun-21	EMP - Prasad Petty Cash	Payment	PAY/10074	10,000.00	
-Jun-21	OE-Electricity Supply	Payment	PAY/10075	5,398.00	
-Jun-21	SUP - Sri Kanaka Durga Enterprises	Payment	PAY/10076	6,048.00	
-Jun-21	SUP- Vinayaka Enterprises	Payment	PAY/10077	353.00	
-Jun-21	Fine Enterprises	Payment	PAY/10078	1,947.00	
-Jun-21	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	
-Jun-21	SUP - A K Engineering	Payment	PAY/10082	11,564.00	
-Jun-21	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	
-Jun-21	ECARD-Syed Mushtaq Ali Abedi	Payment	PAY/10087	8,000.00	
-Jun-21	SUP- Leomind Creatives	Payment	PAY/10088	1,21,000.00	
-Jun-21	SUP- M/s. Social DNA	Payment	PAY/10089	69,600.00	
-Jun-21	SUP- Summit Sales Llp	Payment	PAY/10090	24,317.00	
-Jun-21	ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10091	9,140.00	
-Jun-21	OTHLOAN-Summit Sales LLP Logistics	Payment	PAY/10092	4,82,818.00	
-Jun-21	ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10093	7,869.00	
-Jun-21	ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10094	2,658.00	
-Jun-21	SUP- Summit Sales Llp	Payment	PAY/10095	65,827.00	
-Jun-21	OIE- Office Expenses	Payment	PAY/10096	7,000.00	
-Jun-21	PROMO-Misc. Expenses	Payment	PAY/10097	5,000.00	
-Jun-21	OE-Communication Services	Payment	PAY/10098	5,659.00	
-Jun-21	BPCL	Payment	PAY/10099	12,000.00	
-Jun-21	OE-Communication Services	Payment	PAY/10100	20,548.00	
-Jun-21	ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10101	9,600.00	
-Jun-21	OE-Communication Services	Payment	PAY/10102	1,884.00	
-Jun-21	PROMO-Misc. Expenses	Payment	PAY/10103	13,050.00	
-Jun-21	PROMO-Misc. Expenses	Payment	PAY/10104	5,200.00	
-Jun-21	PROMO-Misc. Expenses	Payment	PAY/10105	10,476.00	
-Jun-21	PROMOUD-Brouchers, Flyers & Stationery	Payment	PAY/10106	7,125.00	
-Jun-21	PROMO-Misc. Expenses	Payment	PAY/10107	3,420.00	
-Jun-21	PROMOUD-Print Media	Payment	PAY/10108	2,625.00	
-Jun-21	PROMORD-Brouchers, Flyers & Stationery	Payment	PAY/10109	600.00	
-Jun-21	PROMO-Misc. Expenses	Payment	PAY/10110	2,310.00	
			Total:	12,81,206.00	

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

Payment Voucher

No. : **PAY/10060** Dated : **2-Jun-21**

Particulars	Amount
Account : ECARD-Syed Mushtaq Ali Abedi	**1,500.00**
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

Receiver's Signature

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

Payment Voucher

No. : **PAY/10062**

Dated : **2-Jun-21**

Particulars	Amount
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 Commerical vehicles against sheet.	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Forty Only	**₹ 4,240.00**

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Request for payment

Division	Admin. Division
Pay to	D. Shiva Shankar
Towards	Traffic Police challan WagonR 7971
Amount	4240/- · Payment / cheque date:
Payment from company	S S LLP LOGISTICS
Project	Head Office S S LLP LOGISTICS
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Expense card ☑ Transfer to Expense card ☐ Transfer to BPCL A/c. ☐ Other:
Payment to be divided (attach statement)	☐ Yes ☐ No
PO/WO no.	NA · Requisition no.: NA
Remarks/ Description	

Requested by:		Approved by:	
Name:		Name:	MD
Sign.:	[signature]	Sign.:	APPROVED BY 1 JUN 2021 SONAM MODI MANAGING DIRECTOR
Date:		Date:	

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

Sir,

deduct ~~10%~~ % from all respective drivers Salaries.

please advise

Transfer to Common Expenses

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

Payment Voucher

Dated : **2-Jun-21**

No. : **PAY/10062**

Particulars	Amount
Account : ECARD - SSLLP COMEXP MALAREDDY	**25,742.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Malareddy towards expenses card reloaded	
Amount (in words) : Indian Rupees Twenty Five Thousand Seven Hundred Forty Two Only	**₹ 25,742.00**

Receiver's Signature

Approved by

Prepared by: rajkumar.n

Weekly - Petty cash /expense card statement.

Name	M. Malla Reddy	Statement date	31-05-2021
Prepared by		Sign	[signature]
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1. ✓	Gulmohar Residency (G.M.R)		G.M.R sanction plans prints bank purpose	4320=00	☐Y ☐N	☐Y ☐N
2. ✓	mayflower Platinum (M.PL		A2 B/P Prints 4 no -	180=00	☐Y ☐N	☐Y ☐N
3. ✓	G.V.K.C		color prints sanction plans (Jayapradha)	3200=00	☐Y ☐N	☐Y ☐N
4. ✓	Nilagiri ~~[illegible]~~ - ~~[illegible]~~ Rampally -		Fixed day out purpose, colour prints & Ammonia	2000=00	☐Y ☐N	☐Y ☐N
5. ✓	N.R.K		Sanction plans prints (Jayapradha)	2280=00	☐Y ☐N	☐Y ☐N
6. ✓	SOV Phase IX		OC purpose. Sanction plans	260=00	☐Y ☐N	☐Y ☐N
7.	Gulmohar Residency (G.M.R)		Sanction plans. Jayapradha -	7,440=00	☐Y ☐N	☐Y ☐N
8. ✓	Vikarabad		Five nos purpose - colour prints & Ammonia	1680=00	☐Y ☐N	☐Y ☐N
9. ✓	Modi Properties		Srinath vehicle conveyance - on month,	922=00	☐Y ☐N	☐Y ☐N
10. ✓	Tellal Modi		Chevdapadu Agreement notary -	250=00	☐Y ☐N	☐Y ☐N
11 -	East side Residences		land use arrangements	3205=00		
	Total		twenty five thousand seven hundred forty two Rupees	25742=00		

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:	[signature]	[signature] 2/6/21	[signature]	[signature]
Date:				

APPROVED BY G. KANAKA RAO GENERAL MANAGER

APPROVED BY A. SAMBIAH SR. MANAGER-ACCOUNTS 02 JUN 2021

APPROVED BY SOHAM MODI MANAGING DIRECTOR 02 JUN 2021

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

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

Payment Voucher

No. : **PAY/10064** 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	
	₹ 6,290.00

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

TDS Payable

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

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

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

Payment Voucher

No. : **PAY/10065**

Dated : **4-Jun-21**

Particulars	Amount
Account :	
SUP- Shreyas Services	**75,263.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Shreyas Service towards against BIll 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

Receiver's Signature

Summit Sales LLP
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 Agst Ref **JOU/10044** **10,000.00 Dr**	**10,000.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to C Bala Gopal towards Retainership charges for the month of May ' 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/10067**

Dated : **4-Jun-21**

Particulars	Amount
Account : SP-T.Krishna Mohan Agst Ref **JOU/10043** **6,750.00 Dr** **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**
	₹ 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/10068**

Dated : **4-Jun-21**

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

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 : **7-Jun-21**

No. : **PAY/10069**

Particulars	Amount
Account : EMP - Prasad Petty Cash	**10,000.00**
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	**₹ 10,000.00**

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/10070**

Dated : **8-Jun-21**

Particulars	Amount
Account : EMP - Prasad Petty Cash	**10,000.00**
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	**₹ 10,000.00**

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/~~10069~~** 10071 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	
	₹ 50,000.00

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

4G 4G 1:44

MD

Last seen today at 13:26

site, clear instructions have been given.

8:19

Yesterday

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

Ok sir 13:10

Gvrc release full salaries. 13:25

Gvdc release 50% salaries. 13:26

Purchase division release 50% salaries.

13:26

Any other salaries not issued?

13:26

Type a message...

GVCONNECT
CONVENE • CONVERSE • COLLABORATE

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 RANIGUNJ SECUNDERABAD 500003

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

for N. Ramadevi
Secretary

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

+91-93475 76914

www.gvconnect.in

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/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	
	₹ 11,001.00

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/10073**

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

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/10074**

Dated : **9-Jun-21**

Particulars	Amount
Account : EMP - Prasad Petty Cash	**10,000.00**
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	
	₹ 10,000.00

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/10075**

Dated : **11-Jun-21**

Particulars	Amount
Account :	
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 ...

Summit Sales LLP
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

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

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

SOUTHERN POWER DISTRIBUTION COMPANY OF TS LTD Lighting up your lives

Operation Circle, Secunderabad

A 0192662

Section:63

E.R.O : 6(PARADISE)

Date : 18/06/2021 R.C.Code No.:98

R.C. Code :

Receipt No. 116982117

Consumer No. DZ009918

Name : M C MODI EDNL.TRUST

Energy Charges : Rs.	348.00	
Addl. Charges for belated Payment : Rs.		
Reconnection Fee : Rs.	0.00	
Miscellaneous Charges : Rs.	0.00	
Total : Rs.	348.00	

Asst. Accounts Officer

E.R.O. ....

Rupees Three Hundred Forty Eight only

Paid By CHEQUE No. & Dt:284495 & 18/06/2021

Subject to Realisation

Note : Cheques are subject to realisation .

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Operation Circle, Secunderabad

SOUTHERN POWER
DISTRIBUTION COMPANY OF TS LTD.
Lighting up your lives

ERO : 6(PARADISE) Section:63 A- 0192663

Receipt No. Date :

Consumer No. 14982118 18/06/2021 R.C.Code No.:98

Name : R.C. Code :

HZ001311
P C MODI

Energy Charges :	Rs.	2352.00
Addl. Charges for belated Payment :	Rs.	
Reconnection Fee :	Rs.	0.00
Miscellaneous Charges :	Rs.	0.00
Total :	Rs.	2352.00

Rupees Two Thousand Three Hundred Fifty Two only
Paid By CHEQUE No. & Dt:284492 & 09/06/2021
Subject to Realisation

Asst. Accounts Officer
E.R.O. ....

Note : Cheques are subject to realisation

SOUTHERN POWER
DISTRIBUTION COMPANY OF T.S. LTD.
Lighting up your lives

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Operation Circle, Secunderabad

ERO : 6(PARADISE)

Receipt No.   Section:63   A 0192664

Consumer No. 982119

Name :   Date : 18/06/2021   R.C.Code No.:98

R.C. Code :

HZ001676

S C MODI

Energy Charges : Rs.

Addl. Charges for belated Payment : Rs. 22509.00

Reconnection Fee : Rs.

Miscellaneous Charges : Rs. 0.00

0.00

Total : Rs. 22509.00

Rupees Twenty Two Thousand Five Hundred Nine only

Paid By CHEQUE No. & Dt:435054 & 14/06/2021

Subject to Realisation

Note : Cheques are subject to realisation

Asst. Accounts Officer

E.R.O. ....

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Operation Circle, Secunderabad

ERO : 6(PARADISE)

Receipt No. Section:63 A 0192665

Consumer No. 1N6982120 Date :

Name : 18/06/2021 R.C.Code No.:98

R.C. Code :

DZ010527

M C MODI EDUCATION TRUST

Energy Charges : Rs.	
Addl. Charges for belated Payment : Rs.	6342.00
Reconnection Fee : Rs.	
Miscellaneous Charges : Rs.	0.00
	0.00
Total : Rs.	6342.00

Rupees Six Thousand Three Hundred Forty Two only

Paid By CHEQUE No. & Dt:435052 & 14/06/2021

Subject to Realisation

Asst. Accounts Officer

E.R.O. ....

Note : Cheques are subject to realisation

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Operation Circle, Secunderabad

ERO : 6(PARADISE)

Receipt No. Section:63 A 0192666

Consumer No. 14782121 Date : 18/06/2021 R.C.Code No.:98

Name : R.C. Code :

DZ009891

M C MODI EDUCATIONAL TRUS

Energy Charges : Rs.	
Addl. Charges for belated Payment : Rs.	5398.00
Reconnection Fee : Rs.	
Miscellaneous Charges : Rs.	0.00
	0.00
Total : Rs.	5398.00

Rupees Five Thousand Three Hundred Ninety Eight only

Paid By CHEQUE No. & Dt:435052 & 14/06/2021

Subject to Realisation

Note : Cheques are subject to realisation

Asst. Accounts Officer

E.R.O. ....

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Operation Circle, Secunderabad

ERO : 6(PARADISE)

Receipt No.

Consumer No. 6982122

Section:63

A 0192667

Name :

Date : 18/06/2021

R.C. Code : R.C.Code No.:98

DZ010245

M C MODI EDUCATIONAL TRUS

Energy Charges : Rs.

Addl. Charges for belated Payment : Rs. 160.00

Reconnection Fee : Rs.

Miscellaneous Charges : Rs. 0.00

0.00

Total : Rs. 160.00

Rupees One Hundred Sixty only

Paid By CHEQUE No. & Dt:435052 & 14/06/2021

Subject to Realisation

Note : Cheques are subject to realisation

Asst. Accounts Officer

E.R.O. ....

SOUTHERN POWER
DISTRIBUTION COMPANY OF T.S. LTD.
Lighting up your lives

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Operation Circle, Secunderabad

ERO : 6(PARADISE)

Receipt No. Section:63 A 0192668

Consumer No. 6982123 Date :

Name : 18/06/2021 R.C.Code No.:98

R.C. Code :

HZ001310

S C MODI

Energy Charges : Rs.	254.00
Addl. Charges for belated Payment : Rs.	
Reconnection Fee : Rs.	0.00
Miscellaneous Charges : Rs.	0.00
Total : Rs.	254.00

Rupees Two Hundred Fifty Four only

Paid By CHEQUE No. & Dt:435052 & 14/06/2021

Subject to Realisation

Note : Cheques are subject to realisation

Asst. Accounts Officer

E.R.O. ....

SOUTHERN POWER

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Operation Circle, Secunderabad

ERO : 6(PARADISE)

Receipt No.

Section:63

A 0192669

Consumer No. 46982124

Date : 18/06/2021

R.C.Code No.:98

Name :

R.C. Code :

DZ010246

M C MODI EDUCATIONAL TRUS

Energy Charges : Rs.	100.00
Addl. Charges for belated Payment : Rs.	
Reconnection Fee : Rs.	0.00
Miscellaneous Charges : Rs.	0.00
Total : Rs.	100.00

Rupees One Hundred only

Paid By CHEQUE No. & Dt:435052 & 14/06/2021

Subject to Realisation

Note : Cheques are subject to realisation

Asst. Accounts Officer

E.R.O. ....

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

Payment Voucher

No. : **PAY/10076**

Dated : **11-Jun-21**

Particulars	Amount
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   Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10074~~** 10072 | 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 | Receiver's Signature

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

Payment Voucher

No. : **PAY/10078** 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 Receiver's Signature

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

Payment Voucher

No. : **PAY/10079** Dated : **11-Jun-21**

Particulars	Amount
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

(sai)

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

TSSPDCL

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

S NO:HZ001676
USC :100153804
NAME:S C MODI
ADDR:KARBAL 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
KVAH 49497		01
Pv 47442	08/05/21	01
KVAH 47476		01

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

ENERGYCHARGES:	19622.90
FIXED CHARGES:	2700.00
CUST CHARGES :	65.00
ED :	121.50
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	22509.40
LOSS/GAIN :	-0.40
NET AMOUNT :	22509.00
ARREARS ----	
Bef 31/03/21:	0.00
After01/04/21:	0.00
TOTAL AMOUNT :	22509.00
ACD DUE :	0.00

TOTAL DUE : 22509.00

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

E&OE For AAO/ERO 6

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

Payment Voucher

10080

No. : **PAY/~~10077~~**

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

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10078~~** 10081

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	**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

Receiver's Signature

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	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**7,090.00 Cr**
April	*5,500.00*	*8,000.00*	9,590.00 Cr
May		*2,590.00*	12,180.00 Cr
June	*3,270.00*		8,910.00 Cr
Grand Total	***8,770.00***	***10,590.00***	**8,910.00 Cr**

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

Payment Voucher

No. : **PAY/~~10079~~** 10082

Dated : **11-Jun-21**

Particulars	Amount
Account : SUP - A K Engineering New Ref **PAY/10079** **11,564.00 Dr**	**11,564.00**
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

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10080~~** 10083

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

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10081~~** 10084 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

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	M. Malla Reddy	Statement date	11/06/2021
Prepared by	M. Malla Reddy	Sign	[signature]
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Nilagiri Effects		Fixed log out purpose. Cloth prints & Arrow	2450=00	☑Y ☐N	☐Y ☐N
2.	SSV TV		Suction plus prints	420=00	☑Y ☐N	☐Y ☐N
3.	Pocharam CCP		AO tressing (Imran) Pocharam drawings &	9,720=00	☑Y ☐N	☐Y ☐N
4.	Vista Homes		prints (Nagalakshmi).	120=00	☑Y ☐N	☐Y ☐N
5.	Q.V.RC		Prints Jayapradha-	2880=00	☑Y ☐N	☐Y ☐N
6.	Modi Properties		Sunday vehicle conveyance 3-05 to 31/5	1155=00	☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.					☐Y ☐N	☐Y ☐N
	Total		Sixteen thousand Seven hundred Forty Five Rupees only	16,745=00		

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:	[signature]	[signature]	[signature]	[signature]
Date:		11/6/21		

APPROVED BY
GENERAL MANAGER

APPROVED BY
JUN 2021
SAMBA SIVA RAO
MANAGER-ACCOUNTS

APPROVED BY
JUN 2021
S
MANAGING DIRECTOR

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all the 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

Jayapradha 2880
Nagalakshmi 420

May - 2021.

3/5/21	Pocharam	AOscan:	11x100 = 1100	[illegible]
24/5/21		A1c/points	2x100 = 200	[illegible]
25/5/21	SOU-II ~~Pocharam~~	A1 scan	1x100 = 100	[illegible]
7/5/21	Pocharam	A1B/WPoint Imran	20x60 = 1200	[illegible]
	Pocharam	~~AOB/WPoi~~ Imran	12x85 = 1020	[illegible]
10/5/2		A1B/Wpoints	2x60 = 120	[illegible]
11/5/21	N.E	A2cothi	7x250 = 1750	[illegible]
11/5	NE	A1 cothi	2x350 = 700	[illegible]
21/5/21	Imran pocharam	A1B/WP Imran	22x60 = 1320	[illegible]
	Imran "	~~AOT/8 B/WP~~	4x400 = 1600	[illegible]
27/5/21	GVRC	A2c/P	9x60 = 540	[illegible]
	GVRC	A1c/P	18x100 = 1800	[illegible]
	GVRC	AOc/P	2x120 = 240	[illegible]
	Imran pocharam	A1B/WP.	2x60 = 120	[illegible]
28/5/21	"	A1B/WP	9x60 = 540	[illegible]
	"	AOB/WP	1x85 = 85	[illegible]
	"	AOB/WPT/8	3x400 = 1200	[illegible]
31/5/21	G.V.R.C 'GVRC'	AOc/Primi	2x150 = 300	[illegible]
~~31/5/21~~				
			13.935	
28/5/21	Imran pocharam	AOT/8 B/P	4x400 = 1600	[illegible]
			15.535	

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

Payment Voucher

10085

No. : **PAY/10082** 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 Receiver's Signature

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

Payment Voucher

No. : **PAY/10086** Dated : **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 Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	11/06/21
Prepared by	D. Shiva Shankar	Sign	Shy
From period	11/06/21	To period	11/06/21

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	S.S. LLP. LOGISTICS		S.R ENTERPRISES	40	☐Y ☐N	☐Y ☐N
2.	S.S. LLP. LOGISTICS		TOLL Charges 7971 vehicle	186.	☐Y ☐N	☐Y ☐N
3.	S.S. LLP. LOGISTICS		Traffic Challan TS10EG7971	4303	☐Y ☐N	☐Y ☐N
4.	S.S. LLP. LOGISTICS		food Allowance (Ch.lakshman)	550	☐Y ☐N	☐Y ☐N
5.	S.S. LLP. LOGISTICS		food Allowance (Ch.lakshman)	278	☐Y ☐N	☐Y ☐N
6.	G.V.R.C	PVT. LTD.	Roza & Co. Bill no:- 3378	360	☐Y ☐N	☐Y ☐N
7.	G.V.R.C	PVT. LTD.	Roza & Co. Bill no:- 3374	360	☐Y ☐N	☐Y ☐N
8.	G.V.R.C	PVT LTD	Roza & Co. Bill no:- 3376	360	☐Y ☐N	☐Y ☐N
9.	G.V.R.C	PVT. LTD.	Roza & Co. Bill no:.. 02	750	☐Y ☐N	☐Y ☐N
10.	G.V.R.C	PVT LTD	Roza & Co. Bill no:- 01	750	☐Y ☐N	☐Y ☐N
11.			Total:	7934/-		

Amount to be credited by	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY	RAO 11/6/21	APPROVED BY	
Date:	11 JUN 2021 G. JAI KUMAR AGM-HR & Admin		1 JUN 2021 Sr. MANAGER-ACCOUNTS S. SAMBA SIVA RAO	

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

10

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

Payment Voucher

No. : **PAY/~~10084~~** 10087

Dated : **11-Jun-21**

Particulars	Amount
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

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10085~~** 10088

Dated : **11-Jun-21**

Particulars	Amount
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

Receiver's Signature

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

Payment Voucher

No. : PAY/~~10086~~ 10089

Dated : **11-Jun-21**

Particulars	Amount
Account :	
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

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10087~~** 10090 Dated : **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

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

SSLLP GST monthly statement 31-03-2021 Ver4

GSTR3B Monthly Statement

Company Name		Summit Sales LLP					
Project name		Summit Sales LLP					
For month of		Mar-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		1,49,44,696	6,607	14,42,877	14,42,877	28,92,361
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		58,588	-	5,273	5,273	10,546
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,50,03,284	6,607	14,48,150	14,48,150	29,02,907
G	Outward taxable suppliers B2C		2,02,943	-	18,265	18,265	36,530
H	Outward taxable suppliers B2B		31,13,936	-	15,44,928	15,44,928	30,89,856
I	Net Tax Payable (without RCM)	G+H-F		-	1,08,436	1,15,043	2,23,479
J	RCM tax payable (in cash)		58,588	-	5,273	5,273	10,546
K	Total Tax payable	I+J		-	1,13,709	1,20,316	2,34,025
L	Outward exempt supplies		39,223				-
M	ITC available for next month	F-G-H		6,607	-	-	-
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	D. [illegible]	[illegible]		Review mail attached		
		10/5/21					
	Date		10/05/21				
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.						

Common Expenses 24,317

APPROVED BY
JUN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
07 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10088** 10091

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 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/~~10089~~** 10092

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

Prepared by: rajkumar.p   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/10092** Dated : **23-Jun-21**

Particulars	Amount
Account :	
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	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Four Hundred Fifty Eight Only	
	₹ 28,458.00

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

Request for payment

Division	Admin. Division		
Pay to	G JAI KUMAR		
Towards	Vehicle service – Jeetho Van TS10UB 3123		
Amount	7869/-	Payment / cheque date	
Payment from company	Summit Sales LLP Logistics		
Project	Summit Sales LLP Logistics		
Type of payment	▯ Advance ▯ Part Payment ▯ Balance Payment ▯ Full Payment ▯ PDC ▯ Transfer ▯ Other:		
Payment mode	▯ Cheque ▯ Pay order ▯ RTGS/NEFT ▯ Cash ▯ Online payment ▯ Payment by Expense card ▯ Transfer to Expense card ▯ Transfer to BPCL A/c. ▯ Other:		
Payment to be divided (attach statement)	▯ Yes ▯ No		
PO/WO no.	NA	Requisition no.	NA
Remarks/ Description	Jeetho Van TS10UB 3123		
Requested by:		Approved by:	
Name:	Jai Kumar	Name:	MD
Sign.:		Sign.:	
Date:	21.06.2021	Date:	

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

APPROVED BY
2 1 JUN 2021
G. JAI KUMAR
AGM-HR & Admin

APPROVED BY
2 1 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Request for payment

Division	Admin. Division		
Pay to	G JAI KUMAR		
Towards	Vehicle service – dost Van TS10UA 0143		
Amount	5092/-	Payment / cheque date	
Payment from company	Summit Sales LLP Logistics		
Project	Summit Sales LLP Logistics		
Type of payment	▯ Advance ▯ Part Payment ▯ Balance Payment ▯ Full Payment ▯ PDC ▯ Transfer ▯ Other:		
Payment mode	▯ Cheque ▯ Pay order ▯ RTGS/NEFT ▯ Cash ▯ Online payment ▯ Payment by Expense card ▯ Transfer to Expense card ▯ Transfer to BPCL A/c. ▯ Other:		
Payment to be divided (attach statement)		▯ Yes ▯ No	
PO/WO no.	NA	Requisition no.	NA
Remarks/ Description	Dost van service – TS10UA 0143		
Requested by:		Approved by:	
Name:	Jai Kumar	Name:	MD
Sign.:		Sign.:	
Date:	21.06.2021	Date:	

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

APPROVED BY
21 JUN 2021
G. JAI KUMAR
AGM-HR & Admin

APPROVED BY
21 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

(Customer Copy)

Neon Motors (P) Ltd.
(Authorised Dealers for Mahindra & Mahindra)
Survey No. 26, M R R Estates, Opposite CPRI,
Madipally, Hyderabad - 500090
Service Contact : 7702333880
Appointment No.: 77999 56006
Helpline No.: 77999 76006
Mobile No.: 77997 70214 / 77997 7237
E-mail: [illegible]@gmail.com

17332

Mahindra Rise.

Manual Repair Order Form

On Time : 9.54
Out Time :

MODEL [illegible]

Date : 28.06.20

Inventory Check List : Please tick on Box ☑ if available else cross if not available ☒

☐ Owner's Manual	☑ First Aid Kit	**Customer Details:** LLP
☐ Audio System with face plate	☐ Tool (Please list)	Name: SUMMIT SALES
☐ CD / DVD Changer	☐ Boot Mat	Mobile: 7660978717
☐ Speakers ....Nos	☐ MUD flaps	Address: SECUNDERABAD
☐ CD / DVD ....Nos	☑ Spare wheel	
☐ Key Chain	☐ Fog Lamp ....Nos	Registration No: TS10UB3122
☐ Key Remote	☐ Wheel Cover / Cap	Engine no: UEH3M86007 (If the vehicle is visiting first time)
☐ Deli / Idol ....Nos	☐ Wiper Arms / Blades	Kms: 84504
☐ Air Freshener	☐ Side Mirror 2 Nos	Chassis No: H3M77767
☐ Mobile Charger	☐ Fuel Cap	
☐ Upholstery / Floor (broken)	☐ Horns (Low Tone / High Tone)	
☐ Stock Hands	☐ Under body (Scratches / Damages)	
☐ Floor Mat ....(No)	Others	
☑ Seat Covers (Specify)		

Body damages (Dents & Scratches)

FRONT

Dent -
D1 ....mm
D2 ....mm
D3 ....mm
D4 ....mm
D5 ....mm
D6 ....mm
D7 ....mm

Scratch -
S1 ....mm
S2 ....mm
S3 ....mm
S4 ....mm
S5 ....mm
S6 ....mm
S7 ....mm

FUEL

F
3/4
1/2
1/4
E
Analogue / Digital

Notes: 1. Mention D1, D2 ... S1, S2 on the diagram
2. Dent : dia in mm 3. Scratch : length in mm

Demanded Jobs (By Customer)

* 40K paid service
* Thermostat valve
* for coolant leakage

Recommended Jobs (RM/SA/QC)

washing (yes)

Signature Customer
Name:

Signature (RM/SA)
Name:

APPROVED BY

500
for
3122
van

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

Payment Voucher

No. : **PAY/10091**4

Dated : **23-Jun-21**

Particulars	Amount
Account : ECARD - SSLLPCOMPEXP 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

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	18/06/21
Prepared by	D. Shiva Shankar.	Sign	Shiv
From period	11/06/21	To period	18/06/21

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	SS LLP LOGISTICS		Airport Parking charges (CH Kesam)	200	☑Y ☐N	☐Y ☑N	888/-
2.	SS LLP LOGISTICS		Refreshment Allowances (CH Kesam)	180	☐Y ☑N	☐Y ☑N	8
3.	SS LLP LOGISTICS		Toll charges & Parking " "	143	☑Y ☐N	☐Y ☑N	
4.	SS LLP LOGISTICS		Refreshment Allowances " "	275	☐Y ☑N	☐Y ☑N	
5.	MODI REALTY POCHARAM LLP		Roza & Co. Biryani ...	120	☑Y ☐N	☐Y ☑N	-R
6.	SOHAM MODI		Mee Seva charges Power bill ...	25	☑Y ☐N	☐Y ☑N	
7.	SS LLP COMMON EXPENSES		Local Purchase	100	☑Y ☐N	☐Y ☑N	
8.	RJK & SJK		TSSPDCL	1500/-	☐Y ☑N	☐Y ☑N	-R
9.	RJK & SJK		Mee Seva charges Police verification	145/-	☐Y ☐N	☐Y ☐N	-R
10.					☐Y ☐N	☐Y ☐N	
11.			Total:	2658/-			

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

Approved by:	Div.Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY 1? JUN 2021 G. JAI KUMAR AGM-HR & Admin	23/6/21	APPROVED BY 23 JUN 2021	
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 send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

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

Payment Voucher

No. : **PAY/10092** Dated : **23-Jun-21**

Particulars	Amount
Account :	
SUP- Summit Sales Llp	**65,827.00**
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 Receiver's Signature

SSLLP GSTR3B month statement 30.04.2021 Ver4

GSTR3B Monthly Statement

Company Name		Summit Sales LLP					
Project name		Summit Sales LLP					
For month of		Apr-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		1,65,51,953	-	15,15,338	15,15,338	30,30,676
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,65,51,953	-	15,15,338	15,15,338	30,30,676
G	Outward taxable suppliers B2C		1,83,937	-	16,555	16,555	33,110
H	Outward taxable suppliers B2B		1,67,27,970	-	15,40,162	15,40,162	30,80,324
I	Net Tax Payable (without RCM)	G+H-F		-	41,379	41,379	82,758
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	41,379	41,379	82,758
L	Outward exempt supplies		25,100				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	Dhyan 2/6/21	[illegible] 02/06/21		Review report attached.		
	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
11 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

SSLLP Common Expenses GSTR 3B Consolidation For the month of Apr'21 Ver3 -.xlsx

GSTR3B Monthly Statement

Company Name		Summit Sales LLP					
Project name		Common Expenses					
For month of		Apr-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		2,33,757	-	20,987	20,987	41,975
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,33,757	-	20,987	20,987	41,975
G	Outward taxable suppliers B2C		13,785	-	1,241	1,241	2,481
H	Outward taxable suppliers B2B		5,85,117	-	52,661	52,661	1,05,321
I	Net Tax Payable (without RCM)	G+H-F		-	32,914	32,914	65,827
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	32,914	32,914	65,827
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	Rajkumar					
	Date	02.06.21					
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.						

Summit Sales LLP
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 Receiver's Signature

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

Payment Voucher

No. : **PAY/10097** Dated : **25-Jun-21**

Particulars	Amount
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

Receiver's Signature

Request for payment

Division	Promotions		
Pay to	Ashwini (Data entry operator)		
Towards	Agents TS data entry in Excel sheet		
Amount	5,000/-	Payment / cheque date	28-06-2021
Payment from company	Summit Sales LLP		
Project	All Project		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Yes Bank ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.		Requisition no.	
Remarks/ Desc.	Data Entry charges — Rs 2/-		

Requested by:	Approved by:	Sign	Date
26/6/21	24/06/21		

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.

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

Payment Voucher

No. .: **PAY/~~10094~~** 10098

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

Receiver's Signature

TATA TELE BUSINESS SERVICES

स्वच्छ भारत
एक कदम स्वच्छता की ओर

DO Big

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

E-bill email ID	:	admin@modiproperties.com
Customer GST No	:	
Bill Sequence No.	:	252

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

Service Details:

Account No	:	100044820

Bill Details:

Bill/Invoice No		4844537375
Bill Date	:	15-Jun-21
Bill Period	:	13-May-21 to 12-Jun-21
Due Date	:	02-Jul-21
Security Deposit	:	2000
Credit Limit	:	14800

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. 5,659.00		Rs. 0.00		Rs. 5,659.28		Rs. 5,659.00	Rs. 5,659.00	02-Jul-21

^ 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 02-Jul-21 to avoid late payment charges

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'&'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/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: 4844537375	Bill Date: 15-Jun-21	Due Date: 02-Jul-21	Bill Amount: Rs. 5,659.00

Cheque/DD No: Dated Bank ____________ Branch ____________

Mode of Payment: ☐ Cash ☐ Cheque/DD ☐ E-Payment Signature ____________

TATA TELESERVICES LTD

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

Regd. Office: Tata Teleservices Limited, Jeevan Bharti,Tower 1, 10th Floor,124,Connaught Circus, New Delhi - 110001. CIN-U74899DL1995PLC066685.

For Tata Teleservices Limited

Authorized Signatory

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

Payment Voucher

No. : **PAY/~~10095~~** 10099

Dated : **25-Jun-21**

Particulars	Amount
Account :	
BPCL	**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

Receiver's Signature

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

Payment Voucher

10100

No. : **PAY/10099**

Dated : **25-Jun-21**

Particulars	Amount
Account :	
OE-Communication Services	**20,548.00**
Through :	
Yes Bank Ltd - A/c No.10706370000024	
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

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	BM2236I001762192
Bill date	06-Jun-2021
Bill period	05-May-2021 to 04-Jun-2021
Pay by date	**24-Jun-2021**
Credit limit	₹1,00,000.00
Security deposit	₹0.00
State Code	36
GST No/UIN No	

YOUR ACCOUNT SUMMARY

Previous balance		20,504.25
Payments	-	20,504.25
Adjustments	-	0.00
This month's charges	+	20,547.34
Amount due till 24-Jun-2021	=	20,547.34
Amount due after 24-Jun-2021		21,032.26

APPROVED BY
25 JUN 2021
G. JAI KUMAR
AGM-HR & Admin

THIS MONTH'S CHARGES

	amount(₹)
Monthly rentals	17,348.00
Usage	65.00
One time charges	0.00
Taxes	3,134.34
Total (₹)	**20,547.34**

Total : Twenty Thousand Five Hundred Forty Seven Rupees and Thirty Four Paise Only

For Bharti Airtel Limited

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 Amount due 20,547.34

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

Signature & stamp ______________________ airtel

Relationship number 1383087356

SUMMARY OF THIS MONTH CHARGES

Account summary

Account no.	Airtel number	Monthly rentals	Usage	One time charges	Total
1383155902	9121310555	199.00	0.00	0.00	199.00
1383156933	9121307555	199.00	0.00	0.00	199.00
1383155910	9121308555	199.00	0.00	0.00	199.00
1383155087	9121309555	0.00	0.00	0.00	0.00
1383156932	9121306555	199.00	0.00	0.00	199.00
1388188073	9121282863	299.00	0.00	0.00	199.00
1388188072	9121282862	299.00	0.00	0.00	299.00
1388190450	9121282859	299.00	0.00	0.00	299.00
1388188070	9121282860	299.00	0.00	0.00	299.00
1388188071	9121282861	0.00	0.00	0.00	299.00
1388867651	9121021616	299.00	0.00	0.00	0.00
1388867650	9121021818	299.00	0.00	0.00	299.00
1388868100	9121021717	299.00	0.00	0.00	299.00
2-88882607195075016	9100060129	299.00	0.00	0.00	299.00
2-88882607195075358	9100058284	299.00	0.00	0.00	299.00
2-88882607195075017	9100061673	299.00	0.00	0.00	299.00
2-88882607195075359	9100058636	299.00	0.00	0.00	299.00
1-2509370608558	9154098250	299.00	0.00	0.00	299.00
1-2509349022566	9154098255	299.00	0.00	0.00	299.00
1-2509349058451	9154098258	299.00	0.00	0.00	299.00
1-2509349058431	9154098247	0.00	0.00	0.00	299.00
1-2509349022584	9154098251	299.00	0.00	0.00	0.00
1-2509348791049	9154098248	299.00	0.00	0.00	299.00
1-2509348998894	9154098254	299.00	0.00	0.00	299.00
1-2509348791077	9154098253	299.00	0.00	0.00	299.00
1-2509348998916	9154098252	299.00	0.00	0.00	299.00
1-2509370608570	9154098249	299.00	0.00	0.00	299.00
1-2628918581405	9154109054	0.00	0.00	0.00	299.00
1-2628933432974	9154109055	0.00	0.00	0.00	0.00
1-2628914822185	9154109053	399.00	0.00	0.00	0.00
1-2628918581391	9154131581	399.00	0.00	0.00	399.00
1-2628914822174	9154131585	0.00	0.00	0.00	399.00
1-2628914990357	9154131583	399.00	0.00	0.00	0.00
1-2628915229272	9154131582	399.00	0.00	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	9550008128	0.00	0.00	0.00	399.00
					0.00

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

Payment Voucher

No. : **PAY/1010[illegible]** 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

Receiver's Signature

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

Payment Voucher

No. : **PAY/10102**

Dated : **26-Jun-21**

Particulars	Amount
Account :	
OE-Communication Services	**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

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

E-GSM Lines

Relationship number	1097529015
Bill number	BM2236I001824650
Bill date	06-Jun-2021
Bill period	05-May-2021 to 04-Jun-2021
Pay by date	**24-Jun-2021**
Credit limit	₹11,700.00
Security deposit	₹0.00
State Code	36
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	287.28
Total (₹)	**1,883.28**

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

APPROVED BY
25 JUN 2021

For Bharti Airtel Limited

S. Vasim Unissa

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 Amount due 1,883.28

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/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

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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/10104**

Dated : **27-Jun-21**

Particulars	Amount
Account :	
PROMO-Misc. Expenses	**5,200.00**
Through :	
Cash	
On Account of :	
Being cash paid to Styel King Tailoers towards Clothers stiching for Tables 10 Nos against Bill No;- 514 dt:- 08.06.21 - MHPLSOVLLP	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Only	
	₹ 5,200.00

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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/10105**

Dated : **27-Jun-21**

Particulars	Amount
Account :	
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

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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/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

Prepared by: rajkumar.p   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/10107**

Dated : **27-Jun-21**

Particulars	Amount
Account :	
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

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/10108**

Dated : **27-Jun-21**

Particulars	Amount
Account :	
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 (in words) :	
Indian Rupees Two Thousand Six Hundred Twenty Five Only	
	₹ 2,625.00

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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/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) :	
Indian Rupees Six Hundred Only	
	₹ 600.00

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Summit Sales LLP
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	Amount
Account : 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

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