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

Payment Register

1-May-21 to 31-May-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-May-21	SUP- Leomind Creatives	Payment	PAY/10037	1,00,200.00	
7-May-21	SP-T.Krishna Mohan	Payment	PAY/10038	6,750.00	
7-May-21	SP-Bala Gopal	Payment	PAY/10039	10,000.00	
7-May-21	Fine Enterprises	Payment	PAY/10040	2,619.00	
7-May-21	SUP - Sri Kanaka Durga Enterprises	Payment	PAY/10041	7,112.00	
7-May-21	SUP- Shreyas Services	Payment	PAY/10042	71,626.00	
7-May-21	SUP- Vinayaka Enterprises	Payment	PAY/10043	4,916.00	
7-May-21	ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10044	7,325.00	
7-May-21	ECARD-M Nagarjuna	Payment	PAY/10045	12,615.00	
7-May-21	ECARD-Suresh M	Payment	PAY/10046	11,386.00	
7-May-21	ECARD-Syed Mushtaq Ali Abedi	Payment	PAY/10047	9,196.00	
7-May-21	ECARD-Laxmikanth A	Payment	PAY/10048	8,480.00	
7-May-21	ECARD-Chagal Rajkumar	Payment	PAY/10049	11,170.00	
7-May-21	ECARD-Praveen Pathak	Payment	PAY/10050	19,017.00	
7-May-21	SUP- Leomind Creatives	Payment	PAY/10051	1,55,000.00	
7-May-21	ECARD-B Anil Kumar	Payment	PAY/10052	2,750.00	
14-May-21	ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10053	25,141.00	
20-May-21	ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10054	9,584.00	
20-May-21	ECARD- Anand Kumar Netha	Payment	PAY/10055	9,538.00	
20-May-21	ECARD-B Anil Kumar	Payment	PAY/10056	1,255.00	
28-May-21	TATA AIG General Insurance Company Limited	Payment	PAY/10057	8,16,189.00	
28-May-21	ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10058	10,305.00	
28-May-21	BPCL	Payment	PAY/10059	12,000.00	
31-May-21	OIE-Staff Welfare Expenes	Payment	PAY/10060	7,599.00	
			Total:	13,31,773.00	

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

Payment Voucher

No. : **PAY/1003**[illegible] J.

Dated : **6-May-21**

Particulars	Amount
Account : SUP- Leomind Creatives	**1,00,200.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : ch.no:- 435047being cheuqe issued Leomind Creatives towards part pymt Printing and Supply charges for paper flyers - Size 13.5" x 21.5" against Bill No:-LMC-2021-22/006 dt:- 19.04.21(BRGV; GHT; GMR; Vista; AGH; SOVLLP - 114 villas; NE; KNM & MPL)	
Amount (in words) : Indian Rupees One Lakh Two Hundred Only	
	₹ 1,00,200.00

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/10038**

Dated : **7-May-21**

Particulars	Amount
Account :	
SP-T.Krishna Mohan	
Agst Ref **JOU/10003** **6,750.00 Dr**	**6,750.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to T Krishna Mohan towards Database monthly maintenance charges for the month of Apr ' 21.	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Fifty Only	
	₹ 6,750.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10039**

Dated : **7-May-21**

Particulars	Amount
Account :	
SP-Bala Gopal	
Agst Ref **JOU/10001** **10,000.00 Dr**	**10,000.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to C Balagopal Towards Retainership charges for the month of Apr ' 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/10040**

Dated : **7-May-21**

Particulars	Amount
Account :	
Fine Enterprises	**2,619.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Fine Enterpries towwards Coffe machine monthly maintenance charges and purchase of Coffee Beans for the month of Apr ' 21 against Bill No: - 1466 dt:- 30.04.21.	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Nineteen Only	
	₹ 2,619.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10041**

Dated : **7-May-21**

Particulars	Amount
Account : SUP - Sri Kanaka Durga Enterprises	**7,112.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Sri kanaka Durga Enterpirses towards water bottles charges for the month of Apr ' 21 against Bill No:- 040 dt:- 30.04.21.	
Amount (in words) : Indian Rupees Seven Thousand One Hundred Twelve Only	
	₹ 7,112.00

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/10042**

Dated : **7-May-21**

Particulars	Amount
Account :	
SUP- Shreyas Services Agst Ref **JOU/10018** **71,626.00 Dr**	**71,626.00**
TDS-2% Contract	**(-)1,433.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Shreyas Services towards Housekeeping charges for the month of Apr ' 21 against Bill No:- 12 dt:- 30.4.21.	
Amount (in words) : Indian Rupees Seventy Thousand One Hundred Ninety Three Only	
	₹ 70,193.00

Prepared by: saikumar.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/10043**

Dated : **7-May-21**

Particulars	Amount
Account :	
SUP- Vinayaka Enterprises	**4,916.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Vinayaka Enterprises towards Courier charges for the month of Apr ' 21 against Bill NO:- 363S/0421 dt:- 30.04.21.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixteen Only	
	₹ 4,916.00

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/10044**

Dated : **7-May-21**

Particulars	Amount
Account :	
ECARD - SSLLPCOMPEXP SHANKAR D	**7,325.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Shanker D towards expenses card reload (SSLLP Logistics - 6325)	
Amount (in words) :	
Indian Rupees Seven Thousand Three Hundred Twenty Five Only	
	₹ 7,325.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	06/05/21
Prepared by	D. Shiva Shankar	Sign	Ssy
From period	04/05/21	To period	06/05/21

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	S.S LLP. COMMON EXPENSES		Sai binding works	100	☐Y ☑N	☐Y ☑N
2.	S.S. LLP. COMMON EXPENSES.		Saravan Akhil food Allowance	200	☐Y ☑N	☐Y ☑N
3.	S.S. LLP. COMMON EXPENSES		Saravan Anzi food Allowance	200	☐Y ☑N	☐Y ☑N
4.	S S LLP. LOGISTICES		Transportation charges N. Shekar	260	☐Y ☑N	☐Y ☑N
5.	S S LLP LOGISTICES		ICICI BANK fast Tag	501	☑Y ☐N	☐Y ☑N
6.	S S LLP LOGISTICES		ASHOKA TYRES	950	☑Y ☐N	☐Y ☑N
7.	S S LLP LOGISTICES		FORTUNE COMMERCIAL VEHICLES	4614	☑Y ☐N	☐Y ☐N
8.	S S LLP COMMON EXPENSES		E. DEPT (Sudharshan)	200	☐Y ☐N	☐Y ☐N
9.	S S LLP COMMON EXPENCES		E. DEPT (Sudharshan)	300	☐Y ☐N	☐Y ☐N
10.					☐Y ☐N	☐Y ☐N
11.						
			Total:	7325		

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 06 MAY 2021 G. JAI KUMAR AGM-HR & Admin		APPROVED BY 06 MAY 2021 SAMBA SHIVA RAO SR. MANAGER-ACCOUNTS	
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 sent to the 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. Accountants 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

8325 / Transfer to
Common Expenses

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

Payment Voucher

No. : **PAY/10045**

Dated : **7-May-21**

Particulars	Amount
Account :	
ECARD-M Nagarjuna	**12,615.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being neft to M Narjuna towards Flyer paper inserts expenses.	
Amount (in words) :	
Indian Rupees Twelve Thousand Six Hundred Fifteen Only	
	₹ 12,615.00

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/10046**

Dated : **7-May-21**

Particulars	Amount
Account : ECARD-Suresh M	**11,386.00**
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to GHT towards Flyer Papers insets expenses.	
Amount (in words) : Indian Rupees Eleven Thousand Three Hundred Eighty Six Only	
	₹ 11,386.00

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/10047**

Dated : **7-May-21**

Particulars	Amount
Account :	
ECARD-Syed Mushtaq Ali Abedi	**9,196.00**
ECARD-Syed Mushtaq Ali Abedi	**2,500.00**
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 Eleven Thousand Six Hundred Ninety Six Only	
	₹ 11,696.00

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/10048** Dated : **7-May-21**

Particulars	Amount
Account :	
ECARD-Laxmikanth A	**8,480.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to A Laxmikanth towards Flyer paper inerts expenses.	
Amount (in words) :	
Indian Rupees Eight Thousand Four Hundred Eighty Only	
	₹ 8,480.00

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/10049**

Dated : **7-May-21**

Particulars	Amount
Account :	
ECARD-Chagal Rajkumar	**11,170.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Chagal Raj Kumar towars Flyer paper insets expenses.	
Amount (in words) :	
Indian Rupees Eleven Thousand One Hundred Seventy Only	
	₹ 11,170.00

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/10050** Dated : **7-May-21**

Particulars	Amount
Account :	
ECARD-Praveen Pathak	**19,017.00**
ECARD-Praveen Pathak	**7,776.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Praveen Pathak towards Flyers paper inserts expenses.	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Seven Hundred Ninety Three Only	
	₹ 26,793.00

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/10051** Dated : **7-May-21**

Particulars	Amount
Account :	
SUP- Leomind Creatives	**1,55,000.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Leomind Creatives towards part payments against Bill No:- LMC -2021-22/006 dt;- 19.04.21.	
Amount (in words) :	
Indian Rupees One Lakh Fifty Five Thousand Only	
	₹ 1,55,000.00

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/10052** Dated : **7-May-21**

Particulars	Amount
Account :	
ECARD-B Anil Kumar	**2,750.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to B Anil Kumar towards Flyer paper inserts expenses.	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Fifty Only	
	₹ 2,750.00

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

(Page 2)

No. : **PAY/10053** Dated : **14-May-21**

Particulars	Amount
Being Neft to Jaikumar expenses card towards All Electricity Bills for the month of Apr of HO and TATA Bill of Ac No:- 922464058; Airtel Ac's No's:- 1097529015; 1383087356;	
Amount (in words) : Indian Rupees Sixty Six Thousand One Hundred Thirty One Only	**₹ 66,131.00**

Receiver's Signature:

Authorised Signatory

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

Payment Voucher

No. : **PAY/10053** Dated : **14-May-21**

Particulars	Amount
Account :	
ECARD-SSLLP COMEXP JAIKUMAR	**25,141.00**
ECARD-SSLLP COMEXP JAIKUMAR	**43.00**
ECARD-SSLLP COMEXP JAIKUMAR	**137.00**
ECARD-SSLLP COMEXP JAIKUMAR	**2,222.00**
ECARD-SSLLP COMEXP JAIKUMAR	**11,318.00**
ECARD-SSLLP COMEXP JAIKUMAR	**7,138.00**
ECARD-SSLLP COMEXP JAIKUMAR	**17,211.00**
ECARD-SSLLP COMEXP JAIKUMAR	**1,038.00**
ECARD-SSLLP COMEXP JAIKUMAR	**1,883.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	

continued ...

TATA TELE BUSINESS SERVICES

स्वच्छ भारत
एक कदम स्वच्छता की ओर

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.	:	251

Service Details:

Account No	:	100044820

Bill Details:

Bill/Invoice No		4844507014
Bill Date	:	15-May-21
Bill Period	:	13-Apr-21 to 12-May-21
Due Date	:	01-Jun-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. 11,318.00		Rs. 11,318.00		Rs. 0.00		Rs. 5,659.28		Rs. 5,659.00	Rs. 5,659.00	01-Jun-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 01-Jun-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

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: 4844507014	Bill Date: 15-May-21	Due Date: 01-Jun-21	Bill Amount: Rs. 5,659.00

Cheque/DD No: __________ Dated ________ Bank ____________ Branch ____________

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

For Tata Teleservices Limited

Authorized Signatory

MOBILE SERVICES
Original Copy for Recipient - Tax Invoice

airtel

...
Modi Properties And Investments Pvt Ltd
No 5-4-187/3 4
2nd Floor
M G Road Secunderabad
Hyderabad 500003
Telangana
Landmark :.
1097529015
POS: Telangana

Email ID: admin@modiproperties.com

Relationship number	1097529015
Bill number	BM2236I001007458
Bill date	06-May-2021
Bill period	05-Apr-2021 to 04-May-2021
Pay by date	**24-May-2021**
Credit limit	₹11,700.00
Security deposit	₹0.00
State Code	36
GST No/UIN No	.

YOUR ACCOUNT SUMMARY

Previous balance		1,882.24
Payments	-	1,883.00
Adjustments	-	0.00
This month's charges	+	1,883.28
Amount due till 24-May-2021	=	**1,882.52**
Amount due after 24-May-2021		2,000.52

THIS MONTH'S CHARGES

	amount(₹)
Monthly rentals	1,596.00
Usage	0.00
One time charges	0.00
Taxes	287.28
Total (₹)	**1,883.28**

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

For Bharti Airtel Limited

Vasim Unissa S,GM

YOUR PAYMENT OPTIONS

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

Bill number BM2236I001007458 Relationship number 1097529015 Amount due 1,882.52

This is an electronically generated statement and does not require any signature Signature & stamp ....

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			BM2236I000940832
Bill date			06-May-2021
Bill period	05-Apr-2021	to	04-May-2021
Pay by date			**24-May-2021**
Credit limit			₹1,00,000.00
Security deposit			₹0.00
State Code			36
GST No/UIN No			

YOUR ACCOUNT SUMMARY

Previous balance		41,498.21
Payments	-	41,500.00
Adjustments	-	0.00
This month's charges	+	20,506.04
Amount due till 24-May-2021	=	**20,504.25**
Amount due after 24-May-2021		20,988.15

THIS MONTH'S CHARGES

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

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

For Bharti Airtel Limited

S. Yasim Unisa

Vasim Unissa S,GM

YOUR PAYMENT OPTIONS

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

Bill number BM2236I000940832 Relationship number 1383087356 Amount due 20,504.25

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/10054**

Dated : **20-May-21**

Particulars	Amount
Account :	
ECARD-SSLLP COMEXP JAIKUMAR	**9,584.00**
ECARD-SSLLP COMEXP JAIKUMAR	**12,668.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Jaikumar expenses card towards Airtel Bill payments, Plot No.280 Electricity Bills.(soham Modi 9584; SOVIII MHPL 1170; & MPPL - 353)	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Two Hundred Fifty Two Only	
	₹ 22,252.00

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/10055**

Dated : **20-May-21**

Particulars	Amount
Account :	
ECARD- Anand Kumar Netha	**9,538.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Anand Kumar Nehta towards Flyers paper inserts expenses	
Amount (in words) :	
Indian Rupees Nine Thousand Five Hundred Thirty Eight Only	
	₹ 9,538.00

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/10056**

Dated : **20-May-21**

Particulars	Amount
Account : ECARD-B Anil Kumar	**1,255.00**
Through : Yes Bank Ltd - A/c No.107063700000024 **On Account of :** Being Neft to B Anil kumar towards Flyers papers inserts expenses. **Amount (in words) :** Indian Rupees One Thousand Two Hundred Fifty Five Only	
	₹ 1,255.00

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/10057**

Dated : **28-May-21**

Particulars	Amount
Account :	
TATA AIG General Insurance Company Limited	**8,16,189.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to TATA AIG General Insurance Co Ltd towards Staff Group Medical Insurance for FY 2021 -2022.	
Amount (in words) :	
Indian Rupees Eight Lakh Sixteen Thousand One Hundred Eighty Nine Only	
	₹ 8,16,189.00

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/10058**

Dated : **28-May-21**

Particulars	Amount
Account :	
ECARD-SSLLP COMEXP JAIKUMAR	**10,305.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Jaikumar towards expenses card reloaded for bills payment.	
Amount (in words) :	
Indian Rupees Ten Thousand Three Hundred Five Only	
	₹ 10,305.00

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/10058**

Dated : **28-May-21**

Particulars	Amount
Account :	
ECARD-SSLLP COMEXP JAIKUMAR	**10,305.00**
Through :	
Yes Bank Ltd - A/c No.107063700000024	
On Account of :	
Being Neft to Jaikumar towards expenses card reloaded for bills payment.	
Amount (in words) :	
Indian Rupees Ten Thousand Three Hundred Five Only	
	₹ 10,305.00

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/10059** Dated : **28-May-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 [illegible] 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/10060**

Dated : **31-May-21**

Particulars	Amount
Account : OIE-Staff Welfare Expenes	**7,599.00**
Through : Cash	
On Account of : Being cash paid to Shiva Shanker towards purchase of Pulse Oxymeter for staff against Bill No:- 100010649 dt:- 10.05.21.	
Amount (in words) : Indian Rupees Seven Thousand Five Hundred Ninety Nine Only	
	₹ 7,599.00

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