Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK -Yes Bank A/c-009763700001633 Book

1-Jul-2020 to 15-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr	Opening Balance			11,42,918.43	
1-7-2020	Dr	TDS-7.5% Professional Charges	Payment	PAY/10240		16,407.00
	Dr	TDS Payable	Payment	PAY/10241		7,276.00
2-7-2020	Dr	OE-Mayflower Platinum Expenses	Payment	PAY/10242		2,183.00
	Dr	BANK-Axis Bank Acct	Contra	CON/10006		64,880.00
	Dr	EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10243		5,000.00
4-7-2020	Dr	INV-East Side Residency Annojiguda LLP	Payment	PAY/10244		50,000.00
	Dr	SUP-Summit Sales LLP	Payment	PAY/10245		1,398.00
	Dr	SUP-Summit Sales LLP	Payment	PAY/10246		3,717.00
	Dr	INV-Silver Oak Realty	Payment	PAY/10247		25,000.00
	Dr	OE-Statutory Payments Summit Builders	Payment	PAY/10248		2,00,000.00
6-7-2020	Dr	USL-Soham Satish Modi	Payment	PAY/10249		10,00,000.00
	Dr	TDS Payable	Payment	PAY/10250		6,831.00
	Dr	SP-M C Modi Educational Trust	Payment	PAY/10251		80,005.00
	Dr	SL-Kotak Mahindra Bank Limited	Payment	PAY/10252		89,567.00
7-7-2020	Dr	EMP-Jaya Prakash	Payment	PAY/10253		38,705.00
	Dr	SP-Y Anjaiah	Payment	PAY/10254		2,000.00
	Dr	OE-Mayflower Platinum Expenses	Payment	PAY/10255		1,985.00
	Dr	OE-Green Towers Expenses	Payment	PAY/10256		3,201.00
8-7-2020	Dr	OE-Mayflower Platinum Expenses	Payment	PAY/10257		744.00
	Dr	ECARD-K Aruna	Payment	PAY/10258		12,499.00
	Dr	EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10259		56,743.00
	Dr	EMP-Jai Kumar Salary	Payment	PAY/10260		31,386.00
	Dr	EMP-L Jagadish Salary	Payment	PAY/10261		16,688.00
	Dr	EMP-K Aruna Salary	Payment	PAY/10262		23,926.00
	Dr	EMP-G Sangeetha Salary	Payment	PAY/10263		24,109.00
	Dr	EMP-U Ashaiya Salary	Payment	PAY/10264		20,149.00
	Dr	EMP-Ch Krishna Salary	Payment	PAY/10265		19,725.00
	Dr	EMP-Iqra Khatoon Salary	Payment	PAY/10266		13,553.00
	Dr	EMP-Tanveer Khan Salary	Payment	PAY/10267		2,291.00
	Dr	EMP-B Raja Reddy Salary	Payment	PAY/10268		14,199.00
	Dr	EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10269		12,593.00
	Dr	EMP-SRINIVAS VANGALA SAL	Payment	PAY/10270		8,277.00
	Dr	EMP-S Sujatha Salary	Payment	PAY/10271		12,195.00
	Dr	EMP-Gopi Krishna Salary	Payment	PAY/10272		12,157.00
	Dr	EMP-Lingampally Vinay Chary Salary	Payment	PAY/10273		11,693.00
	Dr	EMP-T Ramakrishna Salary	Payment	PAY/10274		5,151.00
	Dr	EMP-Swaroopa Salary	Payment	PAY/10275		10,729.00
	Dr	EMP-P Rama Rao Retainership Allowance	Payment	PAY/10276		32,500.00
	Dr	EMP-M A Lateef Retainership Allowance	Payment	PAY/10277		31,107.00
	Dr	EMP-Mendu Malla Reddy Salary	Payment	PAY/10278		19,599.00
11-7-2020	Dr	INV-Silver Oak Realty	Payment	PAY/10279		50,000.00
	Dr	SP-M C Modi Educational Trust	Payment	PAY/10280		69,588.00
	Dr	SUP-Sai Aditya Computers	Payment	PAY/10281		413.00
	Dr	SUP-Vivid World	Payment	PAY/10282		271.00
	Dr	SUP-Vivid World	Payment	PAY/10283		271.00
	Dr	SUP-Vivid World	Payment	PAY/10284		655.00
	Dr	OE-Statutory Payments Summit Builders	Payment	PAY/10285		60,025.00
	Dr	OE-Mayflower Platinum Expenses	Payment	PAY/10286		1,092.00
	Dr	EMP-T Ramakrishna Salary	Payment	PAY/10287		5,151.00
	Dr	SP-Gadam Sangeetha	Payment	PAY/10288		10,000.00
		Carried Over			11,42,918.43	21,87,604.00

Modi Properties Pvt Ltd (20-21)
BANK -Yes Bank A/c-009763700001633 Book : 1-Jul-2020 to 15-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,42,918.43	21,87,604.00
11-7-2020	Dr	EMP-T Ramakrishna Salary	Payment	PAY/10289		4,000.00
	Dr	INV-East Side Residency Annojiguda LLP	Payment	PAY/10290		1,00,000.00
	Dr	(as per details)	Payment	PAY/10291		2,580.00
		OE-Mayflower Platinum Expenses 724.00 Dr				
		OE-Mayflower Platinum Expenses 946.00 Dr				
		OE-Mayflower Platinum Expenses 250.00 Dr				
		OE-Mayflower Platinum Expenses 660.00 Dr				
	Dr	OE-Mayflower Platinum Expenses	Payment	PAY/10292		5,467.00
13-7-2020	Dr	EMP-Jaya Prakash	Payment	PAY/10295		399.00
	Dr	EMP-T.Suryanarayana Salary	Payment	PAY/10296		16,742.00
14-7-2020	Dr	OE-Mayflower Platinum Expenses	Payment	PAY/10297		595.00
	Dr	OE-Mayflower Platinum Expenses	Payment	PAY/10298		11,066.00
	Dr	OE-Mayflower Platinum Expenses	Payment	PAY/10299		4,466.00
	Dr	OE-Mayflower Platinum Expenses	Payment	PAY/10300		5,657.00
	Dr	EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10301		898.00
	Dr	EMP-K Satyanarayana Salary	Payment	PAY/10302		879.00
	Dr	EMP-Jai Kumar Salary	Payment	PAY/10303		898.00
	Dr	EMP-L Jagadish Salary	Payment	PAY/10304		399.00
	Dr	EMP-T.Suryanarayana Salary	Payment	PAY/10305		399.00
	Dr	EMP-K Aruna Salary	Payment	PAY/10306		399.00
	Dr	EMP-G Sangeetha Salary	Payment	PAY/10307		399.00
	Dr	EMP-Mendu Malla Reddy Salary	Payment	PAY/10308		399.00
	Dr	EMP-U Ashaiya Salary	Payment	PAY/10309		399.00
	Dr	EMP-Ch Krishna Salary	Payment	PAY/10310		1,397.00
	Dr	EMP-Iqra Khatoon Salary	Payment	PAY/10311		399.00
	Dr	EMP-Tanveer Khan Salary	Payment	PAY/10312		437.00
	Dr	EMP-B Raja Reddy Salary	Payment	PAY/10313		399.00
	Dr	EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10314		399.00
	Dr	EMP-S Sujatha Salary	Payment	PAY/10315		399.00
	Dr	EMP-Gopi Krishna Salary	Payment	PAY/10316		399.00
	Dr	EMP-Lingampally Vinay Chary Salary	Payment	PAY/10317		399.00
	Dr	EMP-P Rama Rao Retainership Allowance	Payment	PAY/10318		399.00
	Dr	EMP-T Ramakrishna Salary	Payment	PAY/10319		399.00
	Dr	EMP-SRINIVAS VANGALA SAL	Payment	PAY/10320		399.00
	Dr	EMP-M A Lateef Retainership Allowance	Payment	PAY/10321		399.00
15-7-2020	Dr	SL-Yesbank Land Rover Loan Acct	Payment	PAY/10322		1,00,066.00
					11,42,918.43	24,49,535.00
	Cr	Closing Balance			13,06,616.57	
					24,49,535.00	**24,49,535.00**

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY 10237** 10240

Dated : **1-Jul-2020**

Particulars	Amount
Account : TDS-7.5% Professional Charges	**16,407.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Chq No :-577289 Being chq issued towards TDS Payable for the month of June 2020	
Amount (in words) : Indian Rupees Sixteen Thousand Four Hundred Seven Only	**₹ 16,407.00**

Receiver's Signature

Approved by

Prepared by: shivanand

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10242** Dated : **2-Jul-2020**

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	**2,183.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Chq No :- 577291 Being chq issued to G Mannem On behalf of Pramod Kumar towards Shifting of Bricks & Cement Bags Work Done at Ho **Amount (in words) :** Indian Rupees Two Thousand One Hundred Eighty Three Only	**₹ 2,183.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10238** 10241

Dated : **1-Jul-2020**

Particulars	Amount
Account :	
TDS Payable	**6,411.00**
TDS Interest	**865.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-577290 Being chq issued towards TDS Payable for the month of June 2020	
Amount (in words) :	
Indian Rupees Seven Thousand Two Hundred Seventy Six Only	**₹ 7,276.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10240** 10243

Dated : **2-Jul-2020**

Particulars	Amount
Account :	
EMP-Sambasiva Rao Allamsetty Salary	**5,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-577293 Being chq issued to Sambasiva Rao Allamsetty towards Advance salary for the month of July 2020	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Contra Voucher

No. : **CON/10006** Dated : **2-Jul-2020**

Particulars		Debit	Credit
To BANK -Yes Bank A/c-009763700001633			**64,880.00**
BANK-Axis Bank Acct	*Dr*	**64,880.00**	
On Account of : Chq No :-577292 Being chq issued to Modi Properties pvt Ltd towards reimbursement for TSSDPCL charges			
		₹ 64,880.00	**₹ 64,880.00**

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY10242** 10244

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
INV-East Side Residency Annojiguda LLP	**50,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-848103 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

...y payments statement.				
...ompany:	Eastside Residency Annojiguda LLP	Prepared by:	R Lavanya	
Project:	Eastside Residency	Date:	03-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance		40,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	40,000	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 22,962	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 22,962	
25	Payments to be made for current week.			
26	Suppliers bills		26,902	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: GHT / MNDL		50,000/-	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	26,902		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

D. Vijay Kumar
03/07/2020

APPROVED BY
04 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10243** 10245

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**1,398.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-848104 Being chq issued to Summit Sales LLP towards Cr balance against invoice no :-11868 invoice date :-23.06.2020 vid po no :-68180 Req No : -16267	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Ninety Eight Only	
	₹ 1,398.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10244** 10246

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**3,717.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-848105 Being chq issued to Summit sales LLP towards Cr Balance against Invoice no :-11714 invoice date :-15.06.2020 vid po no :-67967 po date : -13.06.2020	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventeen Only	
	₹ 3,717.00

Prepared by: shivanand

Approved by

Receiver's Signature

Balance and Transfers									
Date:		4-7-20							
NAME	Balances YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance.
Soham	3.70		3.70			0.58	3.00	1.28	3.88
MPPL	6.74		6.74				0.25	6.49	8.32
MHPL	0.26		0.26					0.26	0.26
	10.70	-	10.70	-	-	0.58	3.25	8.03	
MPL - CA - YES									
Internal Transfers									
From	To	Via	Desc		IN LACS	Remarks			
MPPL	SOR				0.25				
NIDHI	SM				0.58				
SM	TM				3.00				
Other Transfers									
From	To	Via	Desc		IN LACS				
VOC	ESR	MHPL			0.50				

APPROVED BY
04 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10245** 10247

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
INV-Silver Oak Realty	**25,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-848106 Being chq issued to Silver Oak Realty towards funds transfer	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Request for payment

Transfer from MPP → MFN
2.00 lac

Division	Accounts		
Pay to	Commercial Tax Officer (ST), M.G.Road - S.D.Road Circle,Begumpet Division,Hyderabad.		
Towards	VAT 305 12.5% Disputed for the Tax period 2013-14		
Amount	1,83,422/- + 1,000/-	Payment / cheque date	-
Payment from company	Alpine Estates		
Project	Mayflower Heights		
Type of payment	▪ Advance ▪ Part Payment ▪ Balance Payment ▪ * Full Payment ▪ PDC ▪ Transfer ▪ Other:		
Payment mode	▪ Cheque ▪ Payorder ▪ RTGS/NEFT ▪ Cash ▪ * Online payment ▪ Payment by Happay card ▪ Transfer to Happay card ▪ Transfer to petro card ▪ Other:		
Payment to be divided (attach statement)		▪ * Yes	▪ No
PO/WO no.		Requisition no.	
Remarks/ Desc.	14,67,376/-*12.5%=1,83,422 /- and 1,000/- Before ADC.		
Requested by:	Approved by:	Sign	Date
M. Jay Prakash		M. J	APPROVED BY 04 JUL 2020 SOHAM MODI MANAGING DIRECTOR

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.

MEMO

DATE & FROM:	TO & REMARKS.
4/7/2020.	To,
	M.D. Sir,
VINAY CHARY.	We have to Pay VAT
	Alpine Estates 12.5% Disputed
	Tax (Appeal fee) In Amount of
	1,83,422/- and Before AOC
	fee 1,000/-.
	can we ~~Pay~~ transfer to SUMMIT Builders
	Axis Bank a/c and pay from
	Axis A/c.
	APPROVED BY 04 JUL 2020 SOHAM MODI MANAGING DIRECTOR
	Vinay

Request for payment

Transfer from MPP → MFH 2.00 lac.

Division	Accounts		
Pay to	Commercial Tax Officer (ST), M.G.Road - S.D.Road Circle,Begumpet Division,Hyderabad.		
Towards	VAT 305 12.5% Disputed for the Tax period 2013-14		
Amount	1,83,422/- + 1,000/-	Payment / cheque date	-
Payment from company	Alpine Estates		
Project	Mayflower Heights		
Type of payment	• Advance • Part Payment • Balance Payment • * Full Payment • PDC • Transfer • Other:		
Payment mode	• Cheque • Payorder • RTGS/NEFT • Cash • * Online payment • Payment by Happay card • Transfer to Happay card • Transfer to petro card • Other:		
Payment to be divided (attach statement)	• * Yes	• No	
PO/WO no.		Requisition no.	
Remarks/ Desc.	14,67,376/-*12.5%=1,83,422 /- and 1,000/- Before ADC.		

Requested by:	Approved by:	Sign	Date
M. Jay Prakash		M. J	APPROVED BY 04 JUL 2020 SOHAM MODI MANAGING DIRECTOR

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10246**

Dated : **4-Jul-2020**

Particulars	Amount
Account : Alpine Estates	**2,00,000.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Chq No :-848107 Being chq issued to Alpine Estates towards funds transfer for VAT 305 12.5% Disputed for TAX Period 2013-14 **Amount (in words) :** Indian Rupees Two Lakh Only	**₹ 2,00,000.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10246** 10248

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
OE-Statutory Payments Summit Builders	**2,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-848108 Being chq issued to Summit Builders towards funds transfer for VAT 305 12.5% Disputed for TAX Period 2013-14	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10249**

Dated : **6-Jul-2020**

Particulars	Amount
Account : USL-Soham Satish Modi	**10,00,000.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Chq No :-848109 Being chq issued to Soham Satish Modi towards funds transfer **Amount (in words) :** Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand   Approved by   Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10250**

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
TDS Payable	**6,444.00**
TDS- Interest	**387.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-848110 Being chq issued towards TDS Payable for the month of March 2020	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10249** 10251

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SP-M C Modi Educational Trust	**80,005.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-848111 Being chq issued to M C Modi Educational Trust towardsp Rent for the month of June 2020 against Invoice no :-SAL/10019 & SAL/10017	
Amount (in words) :	
Indian Rupees Eighty Thousand Five Only	
	₹ 80,005.00

Keerthana

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10252** Dated : **6-Jul-2020**

Particulars	Amount
Account : SL-Kotak Mahindra Bank Limited	**89,567.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being amount Debited by bank towards Banzz Car EMI **Amount (in words) :** Indian Rupees Eighty Nine Thousand Five Hundred Sixty Seven Only	
	₹ 89,567.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10250** 10253

Dated : **7-Jul-2020**

Particulars	Amount
Account :	
EMP-Jaya Prakash	**38,705.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-848112 Being chq issued to Mangilipelli Jayaprakash towards Salary for the month of June 2020	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand Seven Hundred Five Only	
	₹ 38,705.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10251** 10254 | Dated : **7-Jul-2020**

Particulars	Amount
Account : SP-Y Anjaiah	**2,000.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-848113 Being chq issued to Y Anjaiah towards HouseKeeping charges for the month of July 2020	
Amount (in words) : Indian Rupees Two Thousand Only	**₹ 2,000.00**

APPROVED BY
07 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: shivanand | Approved by | Receiver's Signature

----- Forwarded message -----
From: "sohammodi@modiproperties.com" <sohammodi@modiproperties.com>
To: "suryanarayana@modiproperties.com" <suryanarayana@modiproperties.com>
Cc:
Sent: Mon, 6 Jul 2020 at 7:07 PM
Subject: RE: AC leakage work at Plot no 280.Md Sir bedroom.

approved

Regards,

Soham Modi

From: suryanarayana@modiproperties.com <suryanarayana@modiproperties.com>
Sent: 06 July 2020 13:02
To: Soham Modi <sohammodi@modiproperties.com>
Subject: AC leakage work at Plot no 280.Md Sir bedroom.

Md Sir,

Sir,

AC Work completed at plot no 280.

Md Sir bedroom Air conditioner unit leakage resolved and completed.

Work amount with all negotiate.

Amount rs 2000-00/-.

For your approval Sir.

Suryanarayana. T

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10252** 10255

Dated : **7-Jul-2020**

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	**1,985.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-848114 Being chq issued to RN HVAC Systems towards Plot No : -280 Air conditioner until leakage resolved work done (TDS 15/-)	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Eighty Five Only	**₹ 1,985.00**

Approved by

Narayan 11/07/2020
Receiver's Signature

Prepared by: shivanand

DEBIT VOUCHER

M/s. MODI PROPERTIES PVT. LTD.
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003. T.S.
GREENS TOWER
Hyderabad Public School, Begumpet, Hyd.

CHECKED
SECURITY/SUP.
By: Dt: 04/07/2020

Voucher No. ______

A/c. ______ Date : 03/07/2020

	Rs.	Ps.
Paid to S. Lalitha (S. Pentaiah) Labour Contractor		
towards Department Work done from - 02-7-2020 To - 03-7-2020. Material shifting to Stores Bricks shifting to II Floor (LB floor) Green towers	3,225	00
Rupees Three Thousand Two hundred & Twenty five only		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	3,225	00

APPROVED BY
04 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
04 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by Approved by Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10253** 10256

Dated : **7-Jul-2020**

Particulars	Amount
Account :	
OE-Green Towers Expenses	**3,225.00**
TDS-075% Contract	**(-)24.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-848115 Being chq issued to Sunkari Lalitha towards Dep work done from 02.07.2020 to 03.07.2020 Material Shifting to store bricks shifting to 2nd floor (LB Floor) Work Done at Green towers	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred One Only	**₹ 3,201.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Maint

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
Site: PLOT No. 280,
ROAD No. 25, JUBILEE HILLS

Voucher No. ____________ Date : 3/7/2020

A/c. ____________

	Rs.	Ps.
Paid to Pappurdm (Granite work)	1,500	00
towards Granite fixing 4'-9½" x 2'-6" for Ironing table - 1no with edging at plot no-280 1 Mason + 1 Helper, Including Cutting in Size Edge making, fixing to table by Adhesive.	750/-	
Rupees One Thousand five Hundred rupees only/-		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1,500	00

APPROVED BY
JUL 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by Approved by Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10259** 10257 Dated : **8-Jul-2020**

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	**744.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-848118 Being chq issued to Pappuram towards Granite Fixing 4-91/2 *2.6 for ironing table 1no with wilding at plot no :-280 (TDS 6/-)	
Amount (in words) : Indian Rupees Seven Hundred Forty Four Only	**₹ 744.00**

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10258**

Dated : **8-Jul-2020**

Particulars	Amount
Account : ECARD-K Aruna	**12,499.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being online transfer to K Aruna Expenses card for Reloard **Amount (in words) :** Indian Rupees Twelve Thousand Four Hundred Ninety Nine Only	**₹ 12,499.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10262 10259

Dated : 8-Jul-2020

Particulars	Amount
Account : EMP-Sambasiva Rao Allamsetty Salary	56,713.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Mr Sambasiva Rao Allamsetty towards Salary for the month of June 2020	
Amount (in words) : Indian Rupees Fifty Six Thousand Seven Hundred Thirteen Only	₹ 56,713.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10263** 10260 Dated : **8-Jul-2020**

Particulars	Amount
Account : EMP-Jai Kumar Salary	**31,386.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being online transfer to Mr G Jai Kumar towards Salary for the month of June 2020 **Amount (in words) :** Indian Rupees Thirty One Thousand Three Hundred Eighty Six Only	**₹ 31,386.00**

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10264** 10261 Dated : **8-Jul-2020**

Particulars	Amount
Account :	
EMP-L Jagadish Salary	**16,688.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online transfer.to -L Jagadish towards salary for the month of June 2020	
Amount (in words) :	
Indian Rupees Sixteen Thousand Six Hundred Eighty Eight Only	
	₹ 16,688.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10265** 10262

Dated : **8-Jul-2020**

Particulars	Amount
Account :	
EMP-K Aruna Salary	**23,926.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online transfer to K Aruna towards salary for the month of June 2020	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Nine Hundred Twenty Six Only	
	₹ 23,926.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10266** 10263

Dated : **8-Jul-2020**

Particulars	Amount
Account :	
EMP-G Sangeetha Salary	**24,109.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online transfer to G Sangeetha towards salary for the month of June 2020	
Amount (in words) :	
Indian Rupees Twenty Four Thousand One Hundred Nine Only	
	₹ 24,109.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY10267** 10264

Dated : **8-Jul-2020**

Particulars	Amount
Account :	
EMP-U Ashaiya Salary	**20,149.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online transfer to U Ashaiya towards salary for the month of June 2020	
Amount (in words) :	
Indian Rupees Twenty Thousand One Hundred Forty Nine Only	**₹ 20,149.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10268** 10265

Dated : **8-Jul-2020**

Particulars	Amount
Account : EMP-Ch Krishna Salary	**19,725.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being online transfers to Ch Krishna towards salary for the month of June 2020 **Amount (in words) :** Indian Rupees Nineteen Thousand Seven Hundred Twenty Five Only	**₹ 19,725.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY 10269** 10266

Dated : **8-Jul-2020**

Particulars	Amount
Account :	
EMP-Iqra Khatoon Salary	**13,553.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online transfer to Iqra Khatoon towards salary for the month of June 2020	
Amount (in words) :	
Indian Rupees Thirteen Thousand Five Hundred Fifty Three Only	
	₹ 13,553.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/0270** 10217

Dated : **8-Jul-2020**

Particulars	Amount
Account : EMP-Tanveer Khan Salary	**2,291.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being online transfer to Tanveer Khan towards salary for the month of June 2020 **Amount (in words) :** Indian Rupees Two Thousand Two Hundred Ninety One Only	
	₹ 2,291.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10271** 10268

Dated : **8-Jul-2020**

Particulars	Amount
Account :	
EMP-B Raja Reddy Salary	**14,199.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online transfer to B Raja Reddy towards salary for the month of June 2020	
Amount (in words) :	
Indian Rupees Fourteen Thousand One Hundred Ninety Nine Only	
	₹ 14,199.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10272** 10269

Dated : **8-Jul-2020**

Particulars	Amount
Account :	
EMP-Dharipalli Shiva Shankar Salary	**12,593.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online transfer to Dharipalli Shiva Shankar towards salary for the month of June 2020	
Amount (in words) :	
Indian Rupees Twelve Thousand Five Hundred Ninety Three Only	
	₹ 12,593.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10273 10270

Dated : 8-Jul-2020

Particulars	Amount
Account : EMP-SRINIVAS VANGALA SAL	8,277.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to SRINIVAS VANGALA towards salary for the month of June 2020	
Amount (in words) : Indian Rupees Eight Thousand Two Hundred Seventy Seven Only	
	₹ 8,277.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10274** 10271

Dated : **8-Jul-2020**

Particulars	Amount
Account : EMP-S Sujatha Salary	**12,195.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to S Sujatha towards salary for the month of June 2020	
Amount (in words) : Indian Rupees Twelve Thousand One Hundred Ninety Five Only	
	₹ 12,195.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10275** 10272

Dated : **8-Jul-2020**

Particulars	Amount
Account :	
EMP-Gopi Krishna Salary	**12,157.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online transfer to Gopi Krishna towards salary for the month of June 2020	
Amount (in words) :	
Indian Rupees Twelve Thousand One Hundred Fifty Seven Only	
	₹ 12,157.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10276** 10273

Dated : **8-Jul-2020**

Particulars	Amount
Account :	
EMP-Lingampally Vinay Chary Salary	**11,693.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online transfer to Lingampally Vinay Chary towards salary for the month of June 2020	
Amount (in words) :	
Indian Rupees Eleven Thousand Six Hundred Ninety Three Only	
	₹ 11,693.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10277** 10274

Dated : **8-Jul-2020**

Particulars	Amount
Account :	
EMP-T Ramakrishna Salary	**5,151.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online transfer to T Ramakrishna towards salary for the month of June 2020	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Fifty One Only	
	₹ 5,151.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10278** 10275

Dated : **8-Jul-2020**

Particulars	Amount
Account : EMP-Swaroopa Salary	**10,729.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Swaroopa towards salary for the month of June 2020	
Amount (in words) : Indian Rupees Ten Thousand Seven Hundred Twenty Nine Only	
	₹ 10,729.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10279** 10276

Dated : **8-Jul-2020**

Particulars	Amount
Account : EMP-P Rama Rao Retainership Allowance	**32,500.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being online transfer to P Rama Rao towards salary for the month of June 2020 **Amount (in words) :** Indian Rupees Thirty Two Thousand Five Hundred Only	
	₹ 32,500.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10280** 10277 Dated : **8-Jul-2020**

Particulars	Amount
Account : EMP-M A Lateef Retainership Allowance	**31,107.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being online transfer to M A Lateef towards Retainership for the month of June 2020 **Amount (in words) :** Indian Rupees Thirty One Thousand One Hundred Seven Only	**₹ 31,107.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10280** 10278

Dated : **8-Jul-2020**

Particulars	Amount
Account : EMP-Mendu Malla Reddy Salary	**19,599.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being online transfer to Mendu Malla Reddy towards salary for the month of June 2020 **Amount (in words) :** Indian Rupees Nineteen Thousand Five Hundred Ninety Nine Only	**₹ 19,599.00**

Receiver's Signature

Approved by

Prepared by: shivanand

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10283** 10279

Dated : **11-Jul-2020**

Particulars	Amount
Account : INV-Silver Oak Realty	**50,000.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Chq No :-848121 Being chq issued to Silver Oak Realty towards funds transfer **Amount (in words) :** Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10284** 10280

Dated : **11-Jul-2020**

Particulars	Amount
Account : SP-M C Modi Educational Trust	**69,588.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being online transfer to M C Modi Educational Trust towards Rent for the month of March 2020 **Amount (in words) :** Indian Rupees Sixty Nine Thousand Five Hundred Eighty Eight Only	
	₹ 69,588.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10285** 10281

Dated : **11-Jul-2020**

Particulars	Amount
Account : SUP-Sai Aditya Computers	**413.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Sai Aditya Computers towards Cr Balance against invoice no :-307 invoice date :-26.06.2020 vid po no :-68524 Req No :-16301 Invoice Scan ID :-41752	
Amount (in words) : Indian Rupees Four Hundred Thirteen Only	
	₹ 413.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10286** 10282

Dated : **11-Jul-2020**

Particulars	Amount
Account :	
SUP-Vivid World	**271.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online transfer to Vivid World towards Cr Balance against invoice no : -1711 invoice date :-20.06.2020 vid Po No :-68528 Req No :-13605	
Amount (in words) :	
Indian Rupees Two Hundred Seventy One Only	**₹ 271.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10287** 10283 | Dated : **11-Jul-2020**

Particulars	Amount
Account :	
SUP-Vivid World	**271.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online transfer to Vivid World towards Cr Balance against invoice no : -1705 invoice date :-13.06.2020 vid po no :-68537 po date :-13.06.2020	
Amount (in words) :	
Indian Rupees Two Hundred Seventy One Only	**₹ 271.00**

Prepared by: shivanand | Approved by | Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10288** 10284

Dated : **11-Jul-2020**

Particulars	Amount
Account : SUP-Vivid World	**655.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being online transfer to Vivid World towards Cr Balance against Invoice no : -1701 invoice date :-13.06.2020 Vid Po no :-68533 po date :-13.06.2020 **Amount (in words) :** Indian Rupees Six Hundred Fifty Five Only	**₹ 655.00**

Prepared by: shivanand

Approved by

Receiver's Signature

PAY TO:
Summit Builders - Axis Bank

Company: Modi Properties Pvt. Ltd.
ESI , PF, PT Consolidate
Month: June'2020

S.NO	Particulars	Amount
1	PF	50,426
2	ESI	7,349
3	PT	2,250
	Total	60,025

Iqra
10/7/20

APPROVED BY
10 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10289 10285

Dated : 11-Jul-2020

Particulars	Amount
Account : OE-Statutory Payments Summit Builders	60,025.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Summit Builders towards PE,ESI & PT for the month of June 2020 (PF 50426 /- ESI 7349/- PT 2250/-)	
Amount (in words) : Indian Rupees Sixty Thousand Twenty Five Only	
	₹ 60,025.00

Prepared by: shivanand

Approved by

Receiver's Signature

DEBIT VOUCHER

CHECKED
SECURITY/SUP.
By: .... Dt: 04 July

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
Site: SOHAM MANSION
Renovation A/c.
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 3/7/2020

	Rs.	Ps.
Paid to N. Ramakrishna [Electrician]		
towards Work done from 28/6/2020 to 2/7/2020 Electrical stripper connectors works, Telephone cabling Lan wiring, cubicle Switch Boxes fixing at H.O. II floor and others.	1,100	00
Rupees One Thousand One Hundred Rupees only/-		
Paid by ~~Cheque~~ ~~Cash~~ Cheque No. Dated Drawn on Bank	1,100	00

APPROVED BY
04 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMN.

Prepared by

APPROVED BY
04 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Approved by

Receiver's Signature

YES / FIRST
BUSINESS

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

A/c Payee

07072020
D D M M Y Y Y Y

YES BANK Ltd., GROUND FLOOR, AGRAVANSHI PLAZA HUDA LANE, OFF S.P. ROAD
BEARING NO.1-8-387 SECUNDRABAD 500003
IFS CODE : YESB0000097

Payable At Par At All Branches of YES BANK Ltd.

Pay N Ramakrishna — or Bearer / या धारक को

Rupees रुपये One Thousand Ninety Two Only

अदा करें ₹ **1,092.00

A/c No. / खाता क्र. 009763700001633 CURRENT

YES BANK

For MODI PROPERTIES PRIVATE LIMITED

Authorised Signatories
Please sign above

UTILITY FORMS PVT. LTD. / CTS - 2010

⑈848117⑈ 500532002⑆ 012734⑈ 29

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11/07/2020

No. : **PAY/10255** 10286

Dated : **7-Jul-2020**

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	**1,092.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
~~Chq No :-848117~~ Being ~~chq issued~~ online transfer to N Ramakrishna towards Dept work done from 28.06.2020 to 02.07.2020 Electrical stripper connetor work & Telephone cabling lan wiring ,Cubicle switch boxs fixing at Ho 2nd Floor (TDS 8/-)	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10282 10287

Dated : ~~10~~ 11-Jul-2020

Particulars	Amount
Account :	
EMP-T Ramakrishna Salary	**5,151.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
~~Chq No~~ :-~~848120~~ Being ~~chq issu~~ online transfer ed to T Ramakrishna towards salary for the month of June 2020	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Fifty One Only	
	₹ 5,151.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10290** 10288

Dated : **11-Jul-2020**

Particulars	Amount
Account :	
EMP-G Sangeetha Salary	**10,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online transfer to G Sangeetha towards Incentive for the month June 2020 .	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY10291** 10289 Dated : **11-Jul-2020**

Particulars	Amount
Account : EMP-T Ramakrishna Salary	**4,000.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being online transfer to Thaduri Ramakrishna towards Incentive for the month of June 2020 **Amount (in words) :** Indian Rupees Four Thousand Only	
	₹ 4,000.00

Prepared by: shivanand Approved by Receiver's Signature

ESR Weekly Statement 10-07-2020(ver 107).xls

Summary

Weekly payments statement.				
Company:	Eastside Residency Annojiguda LLP			
Project:	Eastside Residency	Prepared by:	R Lavanya	
		Date:	10-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		30,000	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		64,941	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	94,941	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 94,941	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 94,941	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: VOC OK GNT		1,00,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		5,000	
42	Pending supplier bills	35,000		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

D. Vijay Kumar
10/7/20.

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10292** 10290

Dated : **11-Jul-2020**

Particulars	Amount
Account : INV-East Side Residency Annojiguda LLP	**1,00,000.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Chq No :-848122 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer **Amount (in words) :** Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

DEBIT VOUCHER

Th flaor
Renovation

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
Site: PLOT No. 280,
ROAD No. 25, JUBILEE HILLS

Voucher No. ____________

A/c. ____________ Date : 13/06/20

		Rs.	Ps.
Paid to	Sri Rama Marketing		
towards	Cash paid to Sri Rama Marketing for purchasing of 32mm pvc pipe and 32mm bore sidees for plot NO 280 Jubilihill's	660 -	00
Rupees	Six Hundred and Sixty Rupees Only		
		660 -	00

Paid by Cheque / Cash | Cheque No. | Dated | Drawn on Bank

V Srinivas Narayen
Prepared by

APPROVED BY
18 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Approved by

Receiver's Signature

DEBIT VOUCHR

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
Site: SOHAM MANSON
Renovation A/c.
SECUNDERABAD-50003.

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
Site: PLOT No. 280,
ROAD No. 25, JUBILEE HILLS

Voucher No. ____________

A/c. ____________ Date : 13/06/2020

Paid to New Standard Electricals, Jubilee Road, Hyd

	Rs.	Ps.
towards Towards Cash paid for purchasing of 32mm pvc pipe & Bends, flexi pipe for Plot no:-280 cabling work	250	00
Rupees Two Hundred and fifty Rupees only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	250	00

APPROVED BY
18 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN.

APPROVED BY
11 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by

Approved by

Receiver's Signature

QUOTATION / ESTIMATE

Tel : (S) : 23547225
Cell : 9346640921, 9

NEW STANDARD ELECTRIC

8-3-231/G/4/3, Sri Krishna Nagar, Jubilee Hills 'X' Roads, Hydera

Authorised Stockist In :

MDS Legrand, MCB, DB, Finolex Cables, Crompton Fans & L

legrand® Finolex Cables Limited ANCHOR by Panasonic

M/s. Plot No. 280

Date. 13/06/

S.No.	Particulars	Qty.	Rate	Amount Rs.
1	32 mm MCBud	10	25-	250
				250-
Crompton Greaves Toll Free No. : 18004190505		TOTAL		

Goods once sold cannot be taken back.

Signature

DC / CASH / CRED BILL Cell : 9296900210
8978522130

PAWAN ELECTRICALS, HARDWARE

Dealers In : Electrical, Hardware, Tata, Ashirvad, CPVC Pipes, Prince, PVC SWR Pipes, GI Pipes, Sudhakar PVC Pipes, Finecab, Finolex Wire, MDS Etc., Asian Paints, Cement, Sanitary, BCH Conductor Relays, MCCB Glads, Lungs, Cabels Tray etc.

3-4-98/54/11, Plot No. 113, Opp. May Flower Heights Apts.
Beside Noma Function Hall, Mallapur, Hyderabad - 500 076.

No. 455

M/s. Savla

Date : 9/6/2020

Sl.No.	PARTICULARS	Amount Rs.	Ps.
1	4-6 Sq Cu Copper 50m	250	–
2	10 Sq Cu Copper - 8m	96	–
3	6 Sq Cu Copper - 20m	120	–
		466	–

INWARD

Inward No: 99	Dt: 09/06/20
GRN No:	Dt:
Received By: [signature]	Sign: [signature]

MODI PROPERTIES

Goods once sold cannot be taken back

Signature

~~DC~~ / CASH / CREDIT BILL Cell : 9296900210
8978522130

PAWAN ELECTRICALS, HARDWARE

Dealers in : Electrical, Hardware, Tata, Ashirvad, CPVC Pipes, Prince, PVC SWR Pipes, GI Pipes, Sudhakar PVC Pipes, Finecab, Finolex Wire, MDS Etc., Asian Paints, Cement, Sanitary, BCH Conductor Relays, MCCB Glads, Lungs, Cabels Tray etc.

3-4-98/54/11, Plot No. 113, Opp. May Flower Heights Apts.
Beside Noma Function Hall, Mallapur, Hyderabad - 500 076.

No. 454 Date : 9/6/2020

M/s. Swarup

Sl.No.	PARTICULARS	Amount Rs.	Ps.
1	6 Sw Lux Coppling - 80	480	—
		480	—

INWARD
Inward No: 98 | Dt: 09/6/20
MRN No: | Dt:
Received By: Jamal | Sign:
MODI PROPERTIES

Goods once sold cannot be taken back

Signature

1956

2nd Floor Renovation

DEBIT VOUCHER

M/s. Silver Oak Villas LLP
5-4-187/3 & 4, II Floor, Soham Mansion,
M.G. Road, Secunderabad-03.
Site;Soham Mansion, ~~IInd~~ Floor, Renovation
~~M.G. Road, Secunderabad-03.~~

~~ODI PROPERTIES PVT LTD~~
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
Site: SOHAM MANSION .
Renovation A/c.
SECUNDERABAD-500 003.

Voucher No. Akant

Date : 9/6/2020

A/c: Pavan Electrical & Hardware

	Rs.	Ps.
Paid to ~~E.F. Sivayanarayana~~	466	90
towards Local purchase for H.O. Renovation & Electrical claim	480	90
Rupees Nine hundred Fourty Six Rupees 90/-		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	946	90

Prepared by

APPROVED BY
18 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Approved by

APPROVED BY
20 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Receiver's Signature

DC / CASH / CREDIT BILL

Cell : 9296900210
8978522130

PAWAN ELECTRICALS, HARDWARE

Dealers in : Electrical, Hardware, Tata, Ashirvad, CPVC Pipes, Prince, PVC SWR Pipes, GI Pipes, Sudhakar PVC Pipes, Finecab, Finolex Wire, MDS Etc., Asian Paints, Cement, Sanitary, BCH Conductor Relays, MCCB Glads, Lungs, Cabels Tray etc.

3-4-98/54/11, Plot No. 113, Opp. May Flower Heights Apts.
Beside Noma Function Hall, Mallapur, Hyderabad -500 076.

No. 175

Date : 27/6/2020

M/s. Mppl

Sl.No.	PARTICULARS	Amount Rs.	Ps.
1	10 Sq lug Copper 24 nos	288	—
2	25 Sq lug Copper 12 nos	216	—
		504	—

INWARD
Inward No: 229 Dt: 29/6/20
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES

Goods once sold cannot be taken back

Signature

DC / CASH / CRED BILL Cell : 9296900210
8978522130

PAWAN ELECTRICALS, HARDWARE

Dealers in : Electrical, Hardware, Tata, Ashirvad, CPVC Pipes, Prince, PVC SWR Pipes, GI Pipes, Sudhakar PVC Pipes, Finecab, Finolex Wire, MDS Etc., Asian Paints, Cement, Sanitary, BCH Conductor Relays, MCCB Glads, Lungs, Cabels Tray etc.

3-4-98/54/11, Plot No. 113, Opp. May Flower Heights Apts.
Beside Noma Function Hall, Mallapur, Hyderabad - 500 076.

No. 416 Date : 28/6/2020

M/s. MPPL

Sl.No.	PARTICULARS		Amount Rs.	Ps.
1	25mm Gland	4 No	100	—
2	16mm Gland	6 No	120	—
			220	

Goods once sold cannot be taken back

Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
Site: SOHAM MANSION
Renovation A/c.
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 27-6-2020.

	Rs.	Ps.
Paid to Pawan Electricals, Hardware		
towards local purchase of Electrical Materials		
10 sqmm copper lugs & 25 sqmm copper lugs	504	00
Glands 16mm & 25 mm	220	00
Rupees Seven Hundred Twenty Four		
Rupees only/-		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	724	00

APPROVED BY
11 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by — Approved by — Receiver's Signature

MEMO

Mant

DATE & FROM:	TO & REMARKS.
10-7-2020	
Suryanarayana	Md sir.
	The Vochess are of Expenses
	done at Plot no-280 and
	Head office Electrical work
	locally purchased. Total = 2,580/-
	Please Suggest me Sir.
	For your Approval Sir.

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10293** 1029)

Dated : **11-Jul-2020**

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	**724.00**
OE-Mayflower Platinum Expenses	**946.00**
OE-Mayflower Platinum Expenses	**250.00**
OE-Mayflower Platinum Expenses	**660.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-848125 Being chq issued to Tengli Suryanarayana towards purchase of local Material for Plot No :-280 & Ho	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Eighty Only	**₹ 2,580.00**

Approved by

Receiver's Signature

Prepared by: shivanand

MEMO

DATE & FROM:	TO & REMARKS:
7/5/2020	To,
£	MD Sir
Suryanjeet	Please request you to approve
	the following locally getting
	them from Malleggins location.
	1 Pair each = 1700
	Including charges for transportation
	Max 900/-
	per pair
	for
2 pair	
1 day - Max.	

APPROVED BY
08 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

DEBIT VOUCHER

CHECKED
SECURITY/SUP.
By: Dt: 10/07/20

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
Site: SOHAM MANSION
Renovation A/c.
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 10/7/2020

	Rs.	Ps.
Paid to S. Lalitha (alias S. Pentaiah) labour contractor		
towards Department work done from 4/7/2020 to 9/7/2020	5,550	00
Work done Materials shifting from House to SS Up site		
Levelling of debris, Materials Dust, Bricks Shifting @ II Floor		
Rupees Five Thousand Five Hundred and		
Fifty only/-		
Paid by Cheque ~~Cash~~ — Cheque No. — Dated — Drawn on Bank	5,550	00

APPROVED BY
11 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
11 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

10/7/2020 13:10

Prepared by Approved by Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10294** 10292

Dated : **11-Jul-2020**

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	**5,467.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being chq issued to Sunkari lalitha towards Dept work done from 04.07.2020 to 09.07.2020 materical shifiting from Ho to SSLLP & Bricks shifiting	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Sixty Seven Only	
	₹ 5,467.00

28/7/2020

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10293** 10295 | Dated : **13-Jul-2020**

Particulars	Amount
Account :	
EMP-Jaya Prakash	**399.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-848123 Being chq issued to Mangilipelli Jayaprakash towards Mobile Allowance for the month of June 2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: shivanand | Approved by | Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10294 10296

Dated : 13-Jul-2020

Particulars	Amount
Account : EMP-T.Suryanarayana Salary	16,742.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-848124 Being chq issued to Tengli Suryanarayana towards Salary for the month of June 2020	
Amount (in words) : Indian Rupees Sixteen Thousand Seven Hundred Forty Two Only	
	₹ 16,742.00

Prepared by: shivanand

Approved by

Receiver's Signature

DEBIT VOUCHER

CHECKED
SECURITY/SUP.
By: ....Dt: 10/07/20

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
Site: SOHAM MANSION
Renovation A/c.
SECUNDERABAD-500 003.

Voucher No. ________

A/c. ________ Date : 10-7-2020.

	Rs.	Ps.
Paid to Janardhan Prasad (Tiles Work)		
towards Department work done at cubicle II Floor tiles resetting Surface Boxes K.P. Sir Cabin, Kondala Rao Sir Cabin, Rambabu G.M, Tirumala Cabin, ling	600	00
Rupees Six hundred only/-		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	600	00

Prepared by

APPROVED BY
11 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
11 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10297** 10297

Dated : **14-Jul-2020**

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	**595.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-848130 Being chq issued to janardhan prasad towards Dept Work done at cubical 2nd floor tiles surface boxes at Mr Kp cabin , Mr Kanaka rao Cabin ,Mr Rambabu cabin ,Mr Jai Kumar Place work done (600*0.75/100=5 TDS)	
Amount (in words) : Indian Rupees Five Hundred Ninety Five Only	**₹ 595.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

DW-Vasanthi Construction & Developers
Ledger Account

1-Apr-2020 to 8-Jul-2020

Date		Particulars		Vch Type	Vch No.	Debit	Credit
12-6-2020	Cr	**(as per details)**		Payment	PAY/10475	11,550.00	
		TDS-.75% Contract	87.00 Cr				
		BANK-Yesbank Rera Acct-009772400000040	11,463.00 Cr				
		Being online paid to vasanthi construction towards Department work done for Plot-280 H.O store clearing vide date :-06.09.2020					
20-6-2020	Cr	**(as per details)**		Payment	PAY/10598	9,900.00	
		TDS-.75% Contract	74.00 Cr				
		BANK-Yesbank Rera Acct-009772400000040	9,826.00 Cr				
		Being works dfone at head office shifting of material to vehicles, debris cleaning other mis works . 6.6.2020 to 10.06.2020					
						21,450.00	
	Dr	**Closing Balance**					21,450.00
						21,450.00	**21,450.00**

Note:- Vasanthi Construction & Developers Debits Balance Of Rupees 21,450/-

(Duplicate)

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
Site: SOHAM MANSION
Renovation A/c.
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 11-7-2020.

	Rs.	Ps.
Paid to Vasanthi constructions & Developers		
towards Department Work done at H.O & Plot	11,150	00
no-280 Shifting materials to SSLLP.		
	TDS:- -84	00
Rupees Eleven Thousand one hundred &		
fifty.		
	11,066	00
	11,150	00

Paid by Cheque / Cash

Cheque No.	Dated	Drawn on Bank

APPROVED BY
11 JUL 2020
G. SAI KUMAR
MANAGER-HR & ADMIN

11/7/2020
Prepared by

APPROVED BY
11 JUL 2020
SOHAM MODI
MANAGING DIRECTOR
Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
11-7-2020	
Sivanarayana	Md Sir,
	Sir,
	Voches of Department work done by Vayanthi constructions & Developers way submitted by the respective accountant which is misplaced.
	Duplicate Voches is being made for your Approval sir.
	Sir,
	Contractor asking @ Rs 50/- extra an amount to be paid.

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10298** Dated : **14-Jul-2020**

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	**11,066.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Chq No :-848129 Being chq issued to Vasanthi Construction & Developers towards Dept work done at Ho & Plot No :-280 material shifting to SSLLP (11150*0.75/100=84 TDS) **Amount (in words) :** Indian Rupees Eleven Thousand Sixty Six Only	**₹ 11,066.00**

Prepared by: shivanand | Approved by | Receiver's Signature

RadhaKrishna- Fogging Machine bill details

Date : 11.06.2020

Prepared by: Praveen

					Month	Mar-20
			(A)	(B)	(C)	
Sl.No	Site Name	Date	No of hours Consumptions	Consumables per 30 min Rs 500/-	Site Visit & Equipment Cost - 500/-	Amount (A/0.5*B+C)
1	Plot No 280	01.03.2020	1	500	500	1,500.00
2	Plot No 280	07.03.2020	1	500	500	1,500.00
3	Plot No 280	16.03.2020	1	500	500	1,500.00
4	MFHLLP	05.03.2020	1.5	500	500	2,000.00
5	MFHLLP	12.03.2020	1.5	500	500	2,000.00
6	MFHLLP	21.03.2020	1.5	500	500	2,000.00
7	GVRC	02.03.2020	1	500	1000	2,000.00
8	GVRC	09.03.2020	1	500	0	1,000.00
9	GVRC	17.03.2020	1	500	0	1,000.00
10	MRGV	02.03.2020	0.5	500	0	500.00
11	MRGV	09.03.2020	0.5	500	1000	1,500.00
12	MRGV	17.03.2020	1	500	0	1,000.00
13	BRGV	02.03.2020	0.75	500	0	750.00
14	BRGV	09.03.2020	0.75	500	0	750.00
15	BRGV	17.03.2020	0.75	500	1000	1,750.00
16	NE	03.02.2020	2	500	500	2,500.00
17	NE	10.03.2020	2	500	500	2,500.00
18	NE	18.03.2020	2	500	500	2,500.00
20	GMR	06.03.2020	1	500	500	1,500.00
21	GMR	11.03.2020	1.5	500	500	2,000.00
22	GMR	19.03.2020	1.5	500	500	2,000.00
23	SOVLLP	03.03.2020	1.5	500	500	2,000.00
24	SOVLLP	06.03.2020	2	500	500	2,500.00
25	SOVLLP	10.03.2020	1	500	500	1,500.00
26	SOVLLP	14.03.2020	2	500	500	2,500.00
27	SOVLLP	18.03.2020	2	500	500	2,500.00
28	SOVLLP	20.03.2020	2	500	500	2,500.00
29	VISTA	04.03.2020	2	500	500	2,500.00
30	VISTA	11.03.2020	2	500	500	2,500.00
31	VISTA	19.03.2020	2	500	500	2,500.00
			Total			54,750.00

APPROVED BY
22 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
11 JUN 2020
B. PRAVEEN
AUDIT MANAGER

RadhaKrishna- Fogging Machine bill details

Date : 11.06.2020

Prepared by: Praveen

Row Labels	Sum of Amount (A/0.5*B+C)
BRGV	3,250.00
GMR	5,500.00
GVRC	4,000.00
MFHLLP	6,000.00
MRGV	3,000.00
NE	7,500.00
Plot No 280	4,500.00
SOVLLP	13,500.00
VISTA	7,500.00
Grand Total	**54,750.00**

VERIFIED BY

22 JUN 2020

S. PRAVEEN
AUDIT MANAGER

CASH BILL

Y.RAVI SHANKAR

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.
Cell : 8019300269,8897895924

M/s. MODi property pvt LtD
plot no 280

Sl.No. 469
Date : 22/06/2020
P.O.No.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	towords charges for fogging work done at site - for the month of March-2020 -		-	4500.00	
		TOTAL		4500.00	

Rupees inwards: Four Thousand Five Hundred only

For Y.RAVI SHANKAR

Authorised Signatory

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10299**

Dated : **14-Jul-2020**

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	**4,466.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-123801 Being chq issued to y ravi shankar towards fogging work done at Plot No 280 for the month of March 2020 against Invoice no :-469 invoice date :-22.06.2020 (4500*0.75/100=34 TDS)	
Amount (in words) : Indian Rupees Four Thousand Four Hundred Sixty Six Only	**₹ 4,466.00**

Prepared by: shivanand

Approved by

Receiver's Signature

I please request you to approve the labours locally getting them from Malegaon's location 1 pair each = 1700/- Including charges of transportation

Man 900/-

per pair/

for

2 pair
2 day - Men/-

APPROVED BY
08 MAY 2020
SOHAM MODI
[MANA]GING DIRECTOR

CHECKED
SECURITY/SUP.
By: [signature] Dt: 10/07/20

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. ______
Site: SOHAM MANSION
Renovation A/c.
SECUNDERABAD-500 003.

A/c. ______ Date : 10-7-2020.

	Rs.	Ps.
Paid to Jyothi (Department labour) locally		
towards Department work done at H.O. shifting	5,700	00
Materials, Bricks shifting, Dust shifting,		
cleaning at corridor, II floor.		
Rupees Five Thousand Seven hundred only		
CHECKED SECURITY/SUP		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	5,700	00

APPROVED BY
11 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
11 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by 10/7/2020 11:17pm Approved by MD Receiver's Signature A. Sandeep 7337064044

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10300**

Dated : **14-Jul-2020**

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	**5,657.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-123802 Being chq issued to Annepally jyothi towards Dept Wok done at Ho shifting of Material bricks & dust 2nd floor (5700*0.75/100=43 TDS)	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Seven Only	
	₹ 5,657.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10301** Dated : **14-Jul-2020**

Particulars	Amount
Account : EMP-Sambasiva Rao Allamsetty Salary	**898.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being online transfer to Sambasiva Rao Allamsetty towards Mobile Allowance for the month of July 2020 **Amount (in words) :** Indian Rupees Eight Hundred Ninety Eight Only	
	₹ 898.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10302**

Dated : **14-Jul-2020**

Particulars	Amount
Account : EMP-K Satyanarayana Salary	**879.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to K Satyanarayana towards Mobile Allowance for the month of July 2020	
Amount (in words) : Indian Rupees Eight Hundred Seventy Nine Only	
	₹ 879.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10303** Dated : **14-Jul-2020**

Particulars	Amount
Account : EMP-Jai Kumar Salary	**898.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Mr Jai Kumar towards Mobile Allowance for the month of July 2020	
Amount (in words) : Indian Rupees Eight Hundred Ninety Eight Only	
	₹ 898.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10304** Dated : **14-Jul-2020**

Particulars	Amount
Account : EMP-L Jagadish Salary	**399.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being online transfer to L Jagadish towards Mobile Allowance for the Month of July 2020 **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: shivanand Approved by Receiver's Signature