

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK -Yes Bank A/c-009763700001633 Book

16-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				52,66,592.43	
16-7-2020	Cr Opening Balance				19,745.00
18-7-2020	Dr SP-Summit Sales LLP Common Expenses	Payment	PAY/10323		1,080.00
	Dr OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10324		13,000.00
	Dr OE-Mayflower Platinum Expenses	Payment	PAY/10325		832.00
	Dr SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10326		3,628.00
	Dr SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10327		931.00
	Dr OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10328		1,350.00
	Dr OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10329		1,743.00
	Dr EMP-Jaya Prakash	Payment	PAY/10330		3,50,000.00
	Dr INV-Silver Oak Realty	Payment	PAY/10331		2,50,000.00
	Dr USL-Soham Satish Modi	Payment	PAY/10332		1,00,000.00
	Dr INV-East Side Residency Annojiguda LLP	Payment	PAY/10333		25,000.00
	Dr Aedis Developers LLP	Payment	PAY/10334		10,000.00
20-7-2020	Dr EMP-U Ashaiya Salary	Payment	PAY/10335		7,188.00
	Dr EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10336		4,914.00
	Dr EMP-K Satyanarayana Salary	Payment	PAY/10337		4,431.00
	Dr EMP-Jai Kumar Salary	Payment	PAY/10338		3,353.00
	Dr EMP-L Jagadish Salary	Payment	PAY/10339		1,993.00
	Dr EMP-K Aruna Salary	Payment	PAY/10340		1,950.00
	Dr EMP-G Sangeetha Salary	Payment	PAY/10341		1,268.00
	Dr EMP-Mendu Malla Reddy Salary	Payment	PAY/10342		1,084.00
	Dr EMP-U Ashaiya Salary	Payment	PAY/10343		902.00
	Dr EMP-Ch Krishna Salary	Payment	PAY/10344		728.00
	Dr EMP-Iqra Khatoon Salary	Payment	PAY/10345		602.00
	Dr EMP-Tanveer Khan Salary	Payment	PAY/10346		600.00
	Dr EMP-B Raja Reddy Salary	Payment	PAY/10347		539.00
	Dr EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10348		449.00
	Dr EMP-S Sujatha Salary	Payment	PAY/10349		456.00
	Dr EMP-Gopi Krishna Salary	Payment	PAY/10350		139.00
	Dr EMP-D Radhika Salary	Payment	PAY/10351		2,193.00
	Dr EMP-T.Suryanarayana Salary	Payment	PAY/10352		336.00
	Dr EMP-Lingampally Vinay Chary Salary	Payment	PAY/10353		139.00
	Dr EMP-T Ramakrishna Salary	Payment	PAY/10354		279.00
	Dr EMP-Swaroopaa Salary	Payment	PAY/10355		222.00
	Dr EMP- B Shekappa Salary	Payment	PAY/10356		3,714.00
	Dr EMP-P Rama Rao Retainership Allowance	Payment	PAY/10357		2,959.00
	Dr EMP-M A Lateef Retainership Allowance	Payment	PAY/10358		10,549.00
21-7-2020	Dr OE-Mayflower Platinum Expenses	Payment	PAY/10359		2,382.00
	Dr OE-Mayflower Platinum Expenses	Payment	PAY/10360		3,000.00
	Dr EMP-SRINIVAS VANGALA SAL	Payment	PAY/10361		15,000.00
	Dr EMP-Jai Kumar Salary	Payment	PAY/10362		5,000.00
	Dr EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10363		50,00,000.00
	Dr BANKFD-Yesbank	Payment	PAY/10364		6,00,000.00
22-7-2020	Dr OTHLOAN-Serene Construction LLP	Payment	PAY/10365		5,000.00
24-7-2020	Dr EMP-Tanveer Khan Salary	Payment	PAY/10366		50,00,000.00
	Dr BANKFD-Yesbank	Payment	PAY/10367		655.00
25-7-2020	Dr SUP-Vivid World	Payment	PAY/10368		22,879.00
	Dr SUP-Summit Sales LLP	Payment	PAY/10369		325.00
	Dr SUP-Summit Sales LLP	Payment	PAY/10370		1,493.00
	Dr SUP-Summit Sales LLP	Payment	PAY/10371		5,576.00
	Dr SUP-Summit Sales LLP	Payment	PAY/10372		

Carried Over

52,66,592.43 1,14,89,606.00

continued ...

Modi Properties Pvt Ltd (20-21)

BANK -Yes Bank A/c-009763700001633 Book : 16-Jul-2020 to 31-Jul-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,66,592.43	1,14,89,606.00
25-7-2020	Dr SUP-Sai Aditya Computers	Payment	PAY/10373		236.00
	Dr SUP-Summit Sales LLP	Payment	PAY/10374		3,773.00
	Dr SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10375		4,591.00
	Dr OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10376		3,916.00
	Dr SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10377		2,220.00
	Dr SUP-SUNRISE ACCOUNTING SOLUTIONS	Payment	PAY/10378		30,000.00
	Dr SP-Summit Sales LLP Common Expenses	Payment	PAY/10379		3,950.00
	Dr SP-Summit Sales LLP Common Expenses	Payment	PAY/10380		2,00,000.00
	Dr (as per details)	Payment	PAY/10381		1,600.00
	OE-Mayflower Platinum Expenses	800.00 Dr			
	OE-Mayflower Platinum Expenses	800.00 Dr			
	Dr SP-M C Modi Educational Trust	Payment	PAY/10382		17,600.00
27-7-2020	Dr INV-East Side Residency Annojiguda LLP	Payment	PAY/10383		25,000.00
	Dr INV-Silver Oak Realty	Payment	PAY/10384		3,50,000.00
	Dr Mayflower Platinum	Payment	PAY/10385		5,00,000.00
	Dr OE-Mayflower Platinum Expenses	Payment	PAY/10386		5,558.00
				52,66,592.43	1,26,38,050.00
				73,71,457.57	
Cr	Closing Balance			1,26,38,050.00	1,26,38,050.00

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

Payment Voucher

No. : PAY/10323

Dated : 18-Jul-2020

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	19,745.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Summit Sales LLP Common Expenses towards Admin & Marketing service charges for the month of June 2020 against invoice no : -SSLLP/COM/10015/2020-21	
Amount (in words) : Indian Rupees Nineteen Thousand Seven Hundred Forty Five Only	
	₹ 19,745.00

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/10324

Dated : 18-Jul-2020

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	1,080.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Gaddam Sangeetha towards transport Expenses from Ranigunj to new bowenpally	
Amount (in words) : Indian Rupees One Thousand Eighty Only	
	₹ 1,080.00

Prepared by: shivanand


Approved by

Receiver's Signature

CONVEYANCE CHART

Employee Name: Sangeetha

Designation: _____

Site / Company: _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
18/6/2020			100-00	New Boneripally	Ranicutty	
18/6/2020			90-00	Ranicutty	New Boneripally	
27/6/2020			100-00	New Boneripally	Ranicutty	
27/6/2020			100-00	Ranicutty	New Boneripally	
03/7/2020			110-00	Ranicutty	New Boneripally	
04/7/2020			100-00	New Boneripally	Ranicutty	
04/7/2020			100-00	Ranicutty	New Boneripally	
06/7/2020			90-00	Ranicutty	New Boneripally	
10/7/2020			100-00	Ranicutty	New Boneripally	
11/7/2020			100-00	New Boneripally	Ranicutty	
11/7/2020			100-00	Ranicutty	New Boneripally	
15/7/2020			90-00	Ranicutty	New Boneripally	

Total Kms.: _____

Rate _____

Amount Rs. _____

Paid on _____

Employee's Signature _____

Approved by: _____

Paid by: _____

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

Payment Voucher

No. : PAY/10325

Dated : 18-Jul-2020

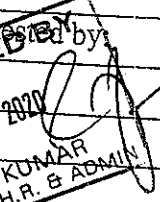
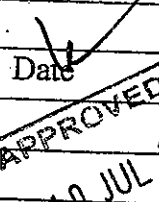
Particulars	Amount
Account : OE-Mayflower Platinum Expenses	13,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to summit sales ILP Common expenses towards expenses card reload for D Shiva Shankar for LT Lines work cable replacing at Ho	
Amount (in words) : Indian Rupees Thirteen Thousand Only	
	₹ 13,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Request for payment

Division	ADMIN		
Pay to	D. Shiva Sharma		
Towards	IT/LT LINES WORK cable replacing		
Amount	13000/-	Payment / cheque date	
Payment from company	MOBIL PROPERTIES		
Project	HO.		
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.			
Requested by:	Approved by:	Sign	Date
 APPROVED BY 10 JUL 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN			 APPROVED BY 10 JUL 2020 SOHAM MODI MANAGING DIRECTOR

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.

sohammodi@modiproperties.com

Maint

From: suryanarayana@modiproperties.com
Sent: 03 July 2020 18:34
To: Soham Modi; Jai Kumar. G.
Subject: For Cable work amount Department of electricity (TSSPCDCI).

Md sir,

I called to Line men of Paradise for the work of Cable replacing.

Sir,

For that work we are planning on sunday 05-7-2020. He is asking amount of Rs.13,000/- with all negotiations for switching off the LT/HT lines for the work.
Please suggest me sir and For your Approval .

T.Suryanarayana

Maintenance

Final 13,000 (not acceptable)

Jai Kumar to negotiate



Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10283

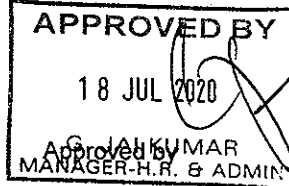
10326

Dated : 18/Jul/20
10-Jul-2020

Particulars	Amount
Account : SP-BPCL-ECMS(Fleet Business)	832.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online payment to BPCL towards petrol expenses of M Mallareddy for the period of 15.03.20 to 09.05.20	
Amount (in words) : Indian Rupees Eight Hundred Thirty Two Only	
	₹ 832.00

Prepared by: Iqra Khatoun

[Handwritten Signature]



Receiver's Signature

CONVEYANCE CHART

Employee Name : M. Mulla Reddy

Designation : 187 Jaijor Manager Site / Company : Modi Repaired

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
15/03/2020			18	HQ	Hydrabad to Guntur	
17/08/2020			18	HQ	Guntur to Hyderabad	
18/03/2020			4	HQ	Hydrabad to Guntur	
19/08/2020			4	HQ	Guntur to Hyderabad	
20/03/2020	250		18	HQ	Hydrabad to Guntur	
21/03/2020	270		18	HQ	Guntur to Hyderabad	
22/03/2020	270		7	HQ	Hydrabad to Guntur	
23/03/2020	270		7	HQ	Guntur to Hyderabad	
24/03/2020	270		14	HQ	Hydrabad to Guntur	
25/03/2020	270		14	HQ	Guntur to Hyderabad	
26/03/2020	270		28	HQ	Hydrabad to Guntur	
27/03/2020	270		5	HQ	Guntur to Hyderabad	
28/03/2020	270		5	HQ	Hydrabad to Guntur	
29/03/2020	270		5	HQ	Guntur to Hyderabad	
30/03/2020	270		18	HQ	Hydrabad to Guntur	
31/03/2020	270		4	HQ	Guntur to Hyderabad	

CHECKED
SECURITY SUP.
BY: [Signature] Dt: 08/04/20

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

Total Kms.: 950 Rate: _____ Amount Rs. _____ Paid on: _____ Employee's Signature: [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name : M. Malla Reddy, Designation: Asst. Manager Money Site / Company, Modi Properties

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
02/06/2020			18	110	Chennai to Chennai	
			4	Chennai	110	
03/06/2020			18	110	Chennai to Chennai	
			4	Chennai	110	
04/06/2020			18	110	Chennai to Chennai	
			4	Chennai	110	
05/06/2020			18	110	Chennai to Chennai	
			4	Chennai	110	
09/06/2020			18	110	Chennai to Chennai	
			4	Chennai	110	
10/06/2020			9	Chennai	110	
10/06/2020			18	Chennai	Chennai to Chennai	
10/06/2020			4	Chennai	110	
15/12/2020			40	Chennai	Chennai to Chennai	
15/12/2020			40	Chennai	Chennai to Chennai	
15/12/2020			40	Chennai	Chennai to Chennai	

CHECKED
SECURITY/SUP.
By: [Signature] Dt: 08/05/20

Total Kms.: 270 Rate: _____ Amount Rs.: _____ Paid on: _____ Employee's Signature: [Signature] Approved by: _____ Paid by: _____

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10323 10327

Dated 18/07/20
16-Jul-2020

Particulars	Amount
Account : SP-BPCL-ECMS(Fleet Business)	3,628.00

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 16.06.20 to 14.07.20

Amount (in words) :

Indian Rupees Three Thousand Six Hundred Twenty Eight Only

APPROVED BY

₹ 3,628.00

8 JUL 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN
Approved by

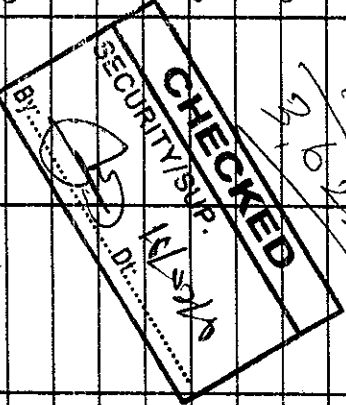
Prepared by: Iqra Khaton

Receiver's Signature

CONVEYANCE CHART

Employee Name : K. Chapi Dindras Designation : Account Officer Site / Company : MRP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
16/6/20			10	my	Seemide	Kotla Bank
16/6/20	325		08	Seemide	Perdun	HOF Bank
16/6/20	353		31	Perdun	Udd to my	Salman Sir
16/6/20	366		03	my	Seemide	yes Bank
16/6/20	369		018	Seemide	Udd to my	Meat Sir
16/6/20	386		32	Udd to my	Seemide	Atis Bank
17/6/20	419		10	my	Seemide	Kotla Bank
17/6/20		2268	08	Seemide	Perdun	HOF Bank
17/6/20			26	Perdun	Udd to my	Salman Sir
17/6/20			12	my	Seemide	yes Bank
17/6/20			10	Seemide	Perdun	HOF Bank
17/6/20	268		33	Perdun	Udd to my	Salman Sir
17/6/20	268		02	my	Seemide	yes Bank
17/6/20	268		18	Seemide	Udd to my	Salman Sir
18/6/20	268		10	my	Seemide	Kotla Bank
18/6/20			08	Seemide	Perdun	HOF Bank
18/6/20			27	Perdun	Udd to my	Salman Sir
18/6/20			02	my	Seemide	yes Bank
18/6/20			15	Seemide	Perdun	HOF Bank
18/6/20			46	Perdun	Udd to my	Salman Sir
19/6/20			10	my	Seemide	yes Bank
19/6/20			08	Seemide	Perdun	HOF Bank
19/6/20			26	Perdun	Udd to my	Salman Sir
19/6/20			02	my	Seemide	yes Bank



APPROVED BY

18.11.2020

G. JAKKIMAN

Rate

Amount Rs.

Paid on

Employee's Signature

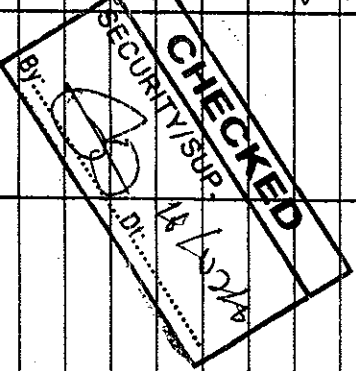
Approved by :

Paid by :

CONVEYANCE CHART

Employee Name: K. Copilville Designation: Account Clerk Site / Company: MPP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
19/6/20			14	M.A. Road	Melthillam	Guardhouse SW
19/6/20			28	Melthillam	UPPT to MPP	Belarus SW
20/6/20			12	MPP	Ammapet	BAC sign
20/6/20			10	Ammapet	Pondur	HORE Bank
20/6/20			27	Pondur	Melthillam to MPP	Ammapet SW
20/6/20			03	MPP	Regumput	Siden Melan
20/6/20			02	Regumput	Pondur	HORE Bank
20/6/20			23	Pondur	Melthillam to MPP	SRD Bank
22/6/20			15	MPP	Stutter Hill	South Bank
22/6/20			13	Stutter Hill	Pondur	HORE Bank
22/6/20			16	Pondur	Bankendal to MPP	10th Bank
22/6/20			03	MPP	Regumput	4th Bank
22/6/20			02	Regumput	Pondur	HORE Bank
22/6/20			38	Pondur	15th to MPP	Belarus SW
23/6/20			03	MPP	Regumput	4th Bank
23/6/20			02	Regumput	Pondur	HORE Bank
23/6/20			36	Pondur	Melthillam to MPP	Sumat Bank
23/6/20			08	MPP	Bankendal	10th Bank
23/6/20			13	Bankendal	Melthillam	Regat Bank
23/6/20			34	Melthillam	Melthillam to MPP	Meat SW
23/6/20			01	MPP	R.P. Road	Ammapet SW
23/6/20			32	R.P. Road	J. Hills to MPP	Ammapet SW
24/6/20			10	MPP	Sumat	Belarus Bank
24/6/20			08	Sumat	Pondur	HORE Bank



Total Kms.: 353 Rate: _____ Amount Rs. _____ Paid on: _____ Employee's Signature: R. Per Approved by: [Signature] Paid by: _____

CONVEYANCE CHART

Employee Name : R. Cignil Danthun, Designation: Accounts Asst. Secy, Site / Company: M802

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
24/6/20			26	Purathu	Koti to M	Post card
25/6/20			10	M	Sorani side	Water Bow
25/6/20			08	Sorani side	Purathu	HDR Bow
25/6/20			31	Purathu	Water to M	Purathu Sr
25/6/20			03	M	Reguwar	Sinduri Melu
25/6/20			02	Reguwar	Purathu	HDR Bow
25/6/20			33	Purathu	Melatholam	Purathu Sr
26/6/20			02	M	R.P. Road	Arulakur
26/6/20			23	R.P. Road	Air Road M	Arulakur Sr
26/6/20			10	M	Sorani side	Water Bow
26/6/20			08	Sorani side	Purathu	HDR Bow
26/6/20			37	Purathu	Melatholam	Water to M
26/6/20			10	M	Sorani side	Water Bow
26/6/20			08	Sorani side	Purathu	HDR Bow
26/6/20			23	Purathu	Water to M	Sorani Sr
27/6/20			02	M	Water	Water
27/6/20			37	Water	Water to M	Water
27/6/20			02	M	R.P. Road	Arulakur
27/6/20			25	R.P. Road	Water to M	Water
30/6/20			10	M	Sorani side	Water Bow
30/6/20			08	Sorani side	Purathu	HDR Bow
30/6/20			26	Purathu	Water to M	Water
30/6/20			12	M	Arulakur	Water
30/6/20			10	Arulakur	Purathu	HDR Bow

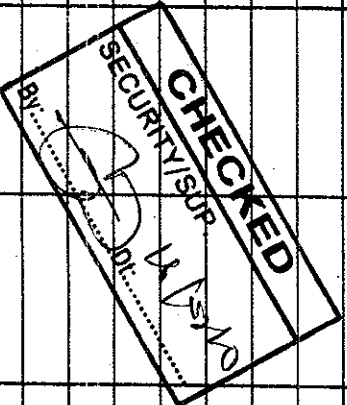
CHECKED
SECURITY/SUP.
BY: [Signature]
DATE: 16/06/20

Total Kms.: 366 Rate Amount Rs. Paid on Employee's Signature R. Cignil Approved by: [Signature] Paid by: [Signature]

CONVEYANCE CHART

Employee Name: 18. Gopi Venkatesh Designation: Accounts Site / Company: MPP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
30/6/20			32	Perrin	Mullaperi	Mullaperi
30/6/20			05	on	RTX Road	Talasila
30/6/20			36	RTX Road	Alimathala	Sunderbag
1/7/20			24	on	Nearby	Am
1/7/20			10	on	Booniyda	Kolur
1/7/20			08	Perinide	Perinide	HOPE
1/7/20			21	Perinide	Mullaperi	Perinide
1/7/20			03	on	Booniyda	Yes
1/7/20			02	Booniyda	Perinide	HOPE
1/7/20			22	Perinide	Booniyda	Sund
2/7/20			10	on	Booniyda	Booniyda
2/7/20			08	Booniyda	Perinide	HOPE
2/7/20			37	Perinide	Booniyda	Booniyda
2/7/20			19	on	Booniyda	Booniyda
2/7/20			17	Booniyda	Perinide	HOPE
2/7/20			12	Booniyda	Perinide	HOPE
3/7/20			10	Booniyda	Perinide	HOPE
3/7/20			08	Booniyda	Perinide	HOPE
3/7/20			16	Booniyda	Perinide	HOPE
3/7/20			03	Booniyda	Perinide	HOPE
3/7/20			08	Booniyda	Perinide	HOPE
3/7/20			36	Booniyda	Perinide	HOPE
4/7/20			12	Booniyda	Perinide	HOPE
4/7/20			10	Booniyda	Perinide	HOPE



Total Kms.: 364 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature 18. Gopi Approved by: [Signature] Paid by: _____

CONVEYANCE CHART

Employee Name: K. Veni Lakshmi Designation: Assistant Manager Site / Company: MPCL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
4/7/20			12	Perthara	27x45d to mp	Tape dda
4/7/20			03	mp	27x45d to mp	4th floor
4/7/20			02	27x45d to mp	Perthara	4th floor
4/7/20			16	Perthara	27x45d to mp	10th floor
6/7/20			10	mp	27x45d to mp	10th floor
6/7/20			08	Perthara	Perthara	4th floor
6/7/20			31	Perthara	27x45d to mp	4th floor
6/7/20			10	mp	27x45d to mp	4th floor
6/7/20			08	Perthara	Perthara	4th floor
6/7/20			33	Perthara	27x45d to mp	4th floor
7/7/20			15	mp	27x45d to mp	4th floor
7/7/20			13	Perthara	27x45d to mp	4th floor
7/7/20			16	Perthara	27x45d to mp	4th floor
7/7/20			10	mp	27x45d to mp	4th floor
7/7/20			06	Perthara	27x45d to mp	4th floor
7/7/20			36	Perthara	27x45d to mp	4th floor
8/7/20			10	mp	27x45d to mp	4th floor
8/7/20			08	Perthara	27x45d to mp	4th floor
8/7/20			26	Perthara	27x45d to mp	4th floor
8/7/20			10	mp	27x45d to mp	4th floor
8/7/20			08	Perthara	27x45d to mp	4th floor
8/7/20			33	Perthara	27x45d to mp	4th floor
9/7/20			10	mp	27x45d to mp	4th floor
9/7/20			08	Perthara	27x45d to mp	4th floor

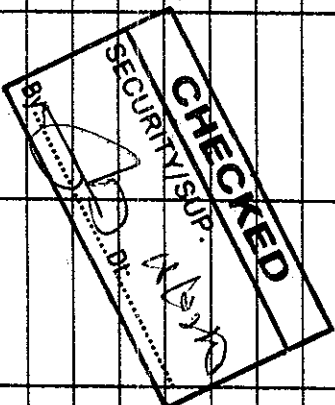
CHECKED
SECURITY/SUP
K. Veni Lakshmi

Total Kms.: 386 Rate: _____ Amount Rs.: _____ Paid on: _____ Employee's Signature: K. Veni Lakshmi Approved by: [Signature] Paid by: _____

CONVEYANCE CHART

Employee Name : K. Anji Narayan Designation: Accounts Asst. Secy Site / Company: MARL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
9/7/20			32	Parade	Metagonahalli	Met Suv
10/7/20			10	Parade	Soravide	Kolav Buss
10/7/20			08	Parade	Parade	KOR Buss
10/7/20			33	Parade	Metagonahalli	Paragon Suv
10/7/20			10	Parade	Soravide	Kolav Buss
10/7/20			08	Parade	Parade	KOR Buss
10/7/20			29	Parade	J. Hills	Paragon Suv
11/7/20			02	Parade	R. R. Road	Arund Suv
11/7/20			09	R. R. Road	Arund Suv	Arund Suv
11/7/20			42	Walgandur	Malleswara	Sundar Buss
12/7/20			10	Parade	Soravide	Kolav Buss
13/7/20			08	Parade	Parade	KOR Buss
13/7/20			16	Parade	Paragon Suv	KOR Buss
13/7/20			23	Parade	Paragon Suv	Arund Suv
13/7/20			10	Parade	Soravide	Kolav Buss
13/7/20			08	Parade	Parade	KOR Buss
13/7/20			32	Parade	Malleswara	Met Suv
14/7/20			10	Parade	Soravide	Kolav Buss
14/7/20			08	Parade	Parade	KOR Buss
14/7/20			24	Parade	Paragon Suv	Arund Suv
14/7/20			12	Parade	Arund Suv	Kolav Buss
14/7/20			08	Parade	Paragon Suv	KOR Buss
14/7/20			31	Parade	Paragon Suv	Arund Suv



Total Kms.: 419 Rate Amount Rs. Paid on Employee's Signature R. S. Srinivas Approved by: [Signature] Paid by:

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

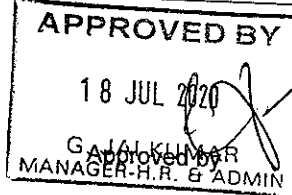
Payment Voucher

No. : PAY10323 10328

Dated : 16-Jul-2020

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	931.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online payment to T Suryanarayana towards vehicle maintenance expenses as per bill no : 2474 dt: 13.07.20	
Amount (in words) : Indian Rupees Nine Hundred Thirty One Only	
	₹ 931.00

Prepared by: Iqra Khatoon



Receiver's Signature

T. Suryanarayana



Scan QR Code
for
"Customer Awareness Videos"

Tax Invoice

Original For Recipient Second for transporter
Third for supplier

Dealer Code: AP01BD01 **Ref No:** SERINV-AP01BD01-2021-002474 **Invoice No.:** AP01BD0120002474 **Invoice Date/Time:** 13/07/2020 03:36:00 PM **CRN:** CR02-16-113777865551

Dealer Name: FORTUNE MOTORS PVT LTD
Address: D.No:- 24-88-49/1B, East Anandbagh, Hyderabad
HYDERABAD
Telangana India

Pincode: 500047
Tele: 9948888071

FAX No:

Email: serv-malkajgiri@fortunehonda.com, sales-malkajgiri@fortunehonda.com, service@fortunehonda.com

GSTIN : 36AAACF5155E1ZW **GSTIN Date:**
PAN: AAACF5155E

CIN : Inward No
11840

Billed To:
Name: PALLAVI TENGLI
Customer Id :
1-6BUZH3J

Address:
10-170/1/7,F.NO.G2 BLOCK A
MOURYA APTS,
VASANTHAPURI CLY,
MALKAJGIRI HYDERABAD,
Telangana,
India 500047
PH: 8919072003

Email:
Account:
Name:
Account Id :
Address :

PH:
GSTIN:
PAN:
CIN:

Ship To:
Name: FORTUNE MOTORS PVT LTD
Address: D.No:- 24-88-49/1B, East
Anandbagh, Hyderabad

HYDERABAD Telangana India
PH 9948888071
Email: serv-malkajgiri@fortunehonda.com,
sales-malkajgiri@fortunehonda.com,
service@fortunehonda.com
GSTIN: 36AAACF5155E1ZW
PAN: AAACF5155E

CIN:

State : Telangana
Customer Care No: 9948816000 **State Code:** 36

State: Telangana **State Code:**

State: Telangana **State Code:** 36

Vehicle Details:
Frame No.: ME4JC58BJGT014389
Engine No.: JC58ET4320216
Model Name: DREAM
YUGA
Model Code: DREAM
YUGA SELF DRUM

Reg. No.: TS08FD0814
Pick & Drop Availed:
Selling Dealer: FORTUNE
MOTORS PVT LTD
Color: BLACK
Sale Date: 30/12/2016
Loyalty ID:

Job Card Detail :
Jobcard No : JC-AP01BD01-02-
2021-002408
Jobcard Closed Date/Time:
13/07/2020 03:35:58 PM

Service Type: PAID
Service KM : 17298

Place of Supply :
Name: FORTUNE MOTORS PVT LTD
Address: D.No:- 24-88-49/1B, East
Anandbagh, Hyderabad HYDERABAD
TelanganaIndia
GSTIN: 36AAACF5155E1ZW
State: Telangana **State Code:** 36

Sr No	Part No/ Jobcode	Description	HSN/SAC Code	Sublet Job	Billing Type	Unit Price (Rs)	Qty	UoM	Total Amount	Discount %	Discount (Rs)	Taxable Amount (Rs)
1	08232-M99-K0JG3	ENGINEOI LTWO 800ML10W 30MA	27101980		Paid	230.36	1	No's	230.36	5.00		218.84
2	94109-12000	WASHER1 2MM DRAIN	87141090		Paid	2.34	1	No's	2.34	5.00		2.22
3	34906-GBG-750	BULBTAIL LIGHT	85392120		Paid	22.88	1	No's	22.88	5.00		21.74
4	02380-K14-910	KITCHAIN SPROCKE T DREAM YUGA (	87141090		Paid	537.50	1	No's	537.50			510.62

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

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY(10323)10329

Dated 18
15-Jul-2020

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	1,350.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online payment to U Ashaiya towards vehicle maintenance expenses as per bill no: 1245 dt: 13.07.20	
Amount (in words) : Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

Prepared by: Iqra Khatoon

APPROVED BY

18 JUL 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

Invoice No : 1245
Invoice Date & Time : 13/07/2020 12:53 pm

SERVICE INVOICE
Next Service Due 11/10/2020 PAID SERVICE

KIRAN KOMERCIALS
1-8-30/A, NEAR SAI BABA TEMPLE,
MINISTER ROAD,
SECUNDERABAD, TELANGANA - 500003
Phone: 04027894626

Name & Address : ASHAIYA UPPALLY
: SECUNDERABAD, SECUNDERABAD-500003,
Ph.7995816326 GST No.:

GST No : 36ACIPD6598C1Z1
CST No : BGT/041/2004/1990-91
STR No : ACIPO6598CST001

Bill Type : Cash Reg No : TS08FN4366
JobCard No: 119876 Frame No: MD625PF58H1K90539
Part Desc : TVS SPORT DURALIFE BSIV ES MWL BK+SIL
Mechanic: SHAIK PASHA KMs: 35678

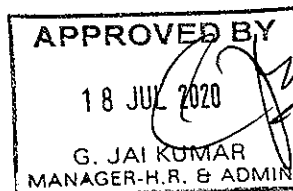
Item No	Particulars	HSN Code	Qty	Rate	Disc	Taxable	CGST	Amount	SGST	Amount	MRP
LC520	LABOUR CHARGE	9985	1.00	519.50	0.00	519.50	9.00	46.76	9.00	46.76	613.01
LC150	LABOUR CHARGE	9987	1.00	150.00	0.00	150.00	9.00	13.50	9.00	13.50	177.00
LCC	CUNSUMABLE	9985	1.00	50.00	0.00	50.00	9.00	4.50	9.00	4.50	59.00
LCS	SANITIZATION	9985	1.00	50.00	0.00	50.00	9.00	4.50	9.00	4.50	59.00
409198000	DUST SEAL CHAIN C	40169990	1.00	39.83	0.00	39.83	9.00	3.58	9.00	3.58	47.00
K06012000	BATTERY UNCHARGE	85071000	1.00	1,132.81	0.00	1,132.81	14.00	158.59	14.00	158.59	1,450.00
N8323690	CHN & SPKT KIT SPO	87141090	1.00	516.41	0.00	516.41	14.00	72.30	14.00	72.30	661.00
TRU4PR001	TVS TRU4 PREMIUM	27101980	1.00	245.76	0.00	245.76	9.00	22.12	9.00	22.12	290.00
Total			8.00	0.00		2,704.31		325.85		325.85	
Grand Total										3,356.01	
Net Total										3356.00	

(Three Thousand Three Hundred Fifty-six Rupees Only)

Inward no

11836.

pay - 1,350/-



For KIRAN KOMERCIALS

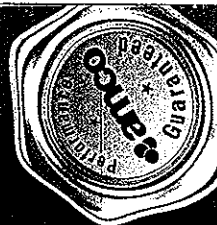
Authorised Signatory

Note: Goods once sold will not be taken back

ACCESSIBLE
RESPONSIVE
TRUSTWORTHY

1955

amco
Batteries. Performance Guaranteed.



amco

Batteries. Performance Guaranteed.

Corporate Office :

AMCO Batteries Limited

(A Member of Amalgamations Group)

139, Velachery Main Road,

Guindy, Chennai - 600 032.

Phone : + (91) 44-66122626

E-mail : abrd@amco.co.in

Toll Free :

1800 425 0096

Monday - Saturday : 9 AM - 6 PM



Whats app :

7338821000

GENERAL INSTRUCTIONS FOR USAGE AND MAINTENANCE

1. The battery should be firmly secured in the cradle. Please ensure that the cable clamps are in tightly and properly on the terminals.

2. Connections must be made in the correct polarity. Apply Petroleum jelly on the terminals to avoid corrosion.

3. The regulator charging voltage measured across the battery terminal must be maintained at 14.2 ± 0.20 volts.

- Excessive voltage than specified, would overcharge the battery leading to loss of electrolyte and premature failure of the battery.
- Lesser voltage than specified will discharge the battery.

4. Healthiness of the vehicle charging system is essential for the battery performance. It is preferable to check the auto electrical systems periodically.

CAUTION :

1. Avoid installing a lower Ah rating capacity battery than advised by our Ambassador / Dealer / Retailer / Application chart.
2. Keep away from sparks, cigarettes and open flame. These can cause an explosion.
3. Avoid metallic contact across the terminals, as this can result in short circuit and sparking.
4. Keep out of reach of children.

Customer Name Asoka

Address

Phone / Mobile No. 99488164526

Customer's Signature :

Dealer's Signature & Stamp :



You may also provide this information electronically @ www.amco.co.in

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

Payment Voucher

No. : PAY/10330

Dated : 18-Jul-2020

Particulars	Amount
Account : EMP-Jaya Prakash	1,743.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-577294 Being chq issued to Mangilipelli Jayaprakash towards Arrears salary	
Amount (in words) : Indian Rupees One Thousand Seven Hundred Forty Three Only	
	₹ 1,743.00

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/10331

Dated : 18-Jul-2020

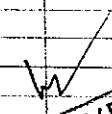
Particulars	Amount
Account : INV-Silver Oak Realty	3,50,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-577296 Being chq issued to Silver Oak Realty towards funds transfer	
Amount (in words) : Indian Rupees Three Lakh Fifty Thousand Only	
	₹ 3,50,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Balance and Transfers									
Date:	18-7-20								
NAME	Balances YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance.
Soham	1.53		1.53			2.50	3.50	0.53	1.67
MPPL	51.38		51.38			7.00	56.25	2.13	1.00
MHPL	0.92		0.92					0.92	0.93
	53.83	-	53.83	-	-	9.50	59.75	3.58	
MPL - CA - YES									
Internal Transfers									
From	To	Via	Desc		IN LACS	Remarks			
MHPL	MGA				0.25				
MPPL	FD				50.00				
MPPL SBH	MPPL YES				2.00				
SM	TM				1.00				
MMRHPL	NGH				0.25				
MPPL	SOR -				3.50				
MPL YES	MPPL YES				5.00				
SM	HDFC CREDIT CARD				2.50				
MPPL	SM :				2.50				
Other Transfers									
From	To	Via	Desc		IN LACS				


APPROVED BY
18 JUL 2020
SCHAM MOJI
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/10332

Dated : 18-Jul-2020

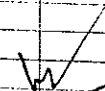
Particulars	Amount
Account : USL-Soham Satish Modi	2,50,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-577297 Being chq issued to Soham Satish Modi towards funds transfer	
Amount (in words) : Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: shivanand


Approved by


Receiver's Signature

Balance and Transfers									
Date:	18-7-20								
NAME	Balances YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance.
Soham	1.53		1.53						
MPPL	51.38		51.38			2.50	3.50	0.53	1.67
MHPL	0.92		0.92			7.00	56.25	2.13	1.00
	53.83	-	53.83	-	-	9.50	59.75	0.92	0.93
MPL - CA - YES									
Internal Transfers									
From	To	Via	Desc	IN LACS		Remarks			
MHPL	MGA			0.25					
MPPL	FD			50.00					
MPPL SBH	MPPL YES			2.00					
SM	TM			1.00					
MMRHPL	NGH			0.25					
MPPL	SOR -			3.50					
MPL YES	MPPL YES			5.00					
SM	HDFC CREDIT CARD			2.50					
MPPL	SM -			2.50					
Other Transfers									
From	To	Via	Desc	IN LACS					



APPROVED BY

2020

APPROVED BY
18 JUL 2020
SCHAM MOJI
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/10333

Dated : 18-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 :-577298 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer as per Weekly statement	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: shivanand

Approved by

D. V. Jay Kumar
Receiver's Signature

ESR Weekly Statement 17-07-2020(ver 108).xls
Summary

Weekly payments statement.			
Company: Eastside Residency Annojiguda LLP		Prepared by:	R Lavanya
Project: Eastside Residency		Date:	17-07-2020
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
1	Weekly site payments - Dep. + Job work		12,625
2	Weekly site payments - against credit balance		10,726
3	Weekly site payments - for building material		-
4	Weekly site payment - Hire charges		-
5	Admin & promotion expenses		1,050
6	Reg charges		-
7	Statutory payments - GST, IT, TDS, PF, ESI		-
8	Advances - Contractor, suppliers, etc.		-
9	Other payments		11,165
10	Other payments		12,856
11	Other payments		
12	Cash withdrawals		
13	Sub-total A		
14	Cheques prepared but not issued / collected.		48,422
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		- 42,964
22	Add: OD limit		
24	Net balance available for payments - Sub-total C		- 42,964
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: CMT CA → MMR → FTR		
39	Add:		
40	Sub-total D		
41	Balance: Sub-total C - D		
42	Pending supplier bills		
43	Payments received this week - from sales	35,000	
44	Payments received this week - other		
45	PDCs due in next 7 days		

R. Lavanya
17/7/20.



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

Payment Voucher

No. : PAY/10333

Dated : 18-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 :-577298 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer as per Weekly statement	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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/10334

Dated : 18-Jul-2020

Particulars	Amount
Account : Aedis Developers LLP	25,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-577299 Being chq issued to Aedis Developers LLP towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

3

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

Payment Voucher

No. : PAY/10338 10335

Dated : 20-Jul-2020

Particulars	Amount
Account : EMP-U Ashaiya Salary	10,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-123803 Being chq issued to Ashaiya Upally towards Advance salary for the month of July 2020	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

APPROVED BY

20 JUL 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: shivanand

Receiver's Signature

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

Payment Voucher

No. : PAY/10336

Dated : 20-Jul-2020

Particulars	Amount
Account : EMP-Sambasiva Rao Allamsetty Salary	7,188.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Mr sambasiva Rao Allamsetty towards Arrease salary	
Amount (in words) : Indian Rupees Seven Thousand One Hundred Eighty Eight Only	
	₹ 7,188.00

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/10337

Dated : 20-Jul-2020

Particulars	Amount
Account : EMP-K Satyanarayana Salary	4,914.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer Mr K Satyanarayana towards Arrease Salary	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Fourteen Only	
	₹ 4,914.00

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/10338

Dated : 20-Jul-2020

Particulars	Amount
Account : EMP-Jai Kumar Salary	4,431.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Mr G Jai Kumar towards Arrease salary	
Amount (in words) : Indian Rupees Four Thousand Four Hundred Thirty One Only	
	₹ 4,431.00

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/10339

Dated : 20-Jul-2020

Particulars	Amount
Account : EMP-L Jagadish Salary	3,353.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to L Jagadish towards Arrease Salary	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Fifty Three Only	
	₹ 3,353.00

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/10340

Dated : 20-Jul-2020

Particulars	Amount
Account : EMP-K Aruna Salary	1,993.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to K Aruna towards Arease Salary	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Ninety Three Only	
	₹ 1,993.00

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/10341

Dated : 20-Jul-2020

Particulars	Amount
Account : EMP-G Sangeetha Salary	1,950.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to G Sangeetha towards Arrease salary	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Fifty Only	
	₹ 1,950.00

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/10342

Dated : 20-Jul-2020

Particulars	Amount
Account : EMP-Mendu Malla Reddy Salary	1,268.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Mendu Malla Reddy towards Arrease salary	
Amount (in words) : Indian Rupees One Thousand Two Hundred Sixty Eight Only	
	₹ 1,268.00

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/10343

Dated : 20-Jul-2020

Particulars	Amount
Account : EMP-U Ashaiya Salary	1,084.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to U Ashaiya towards Arrease salary	
Amount (in words) : Indian Rupees One Thousand Eighty Four Only	
	₹ 1,084.00

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/10344

Dated : 20-Jul-2020

Particulars	Amount
Account : EMP-Ch Krishna Salary	902.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Ch Krishna towards Arrease salary	
Amount (in words) : Indian Rupees Nine Hundred Two Only	
	₹ 902.00

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/10345

Dated : 20-Jul-2020

Particulars	Amount
Account : EMP-Iqra Khatoon Salary	728.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Iqra Khatoon towards Arrease salary	
Amount (in words) : Indian Rupees Seven Hundred Twenty Eight Only	
	₹ 728.00

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/10346

Dated : 20-Jul-2020

Particulars	Amount
Account : EMP-Tanveer Khan Salary	602.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Tanveer Khan towards Arrease salary	
Amount (in words) : Indian Rupees Six Hundred Two Only	
	₹ 602.00

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/10347

Dated : 20-Jul-2020

Particulars	Amount
Account : EMP-B Raja Reddy Salary	600.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to B Raja Reddy towards Arrease salary	
Amount (in words) : Indian Rupees Six Hundred Only	
	₹ 600.00

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/10348

Dated : 20-Jul-2020

Particulars	Amount
Account : EMP-Dharipalli Shiva Shankar Salary	539.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Dharipalli Shiva Shankar towards Arrease salary	
Amount (in words) : Indian Rupees Five Hundred Thirty Nine Only	
	₹ 539.00

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/10349

Dated : 20-Jul-2020

Particulars	Amount
Account : EMP-S Sujatha Salary	449.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to S Sujatha towards Arrease salary	
Amount (in words) : Indian Rupees Four Hundred Forty Nine Only	
	₹ 449.00

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/10350

Dated : 20-Jul-2020

Particulars	Amount
Account : EMP-Gopi Krishna Salary	456.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Gopi Krishna towards Arrease salary	
Amount (in words) : Indian Rupees Four Hundred Fifty Six Only	
	₹ 456.00

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/10351

Dated : 20-Jul-2020

Particulars	Amount
Account : EMP-D Radhika Salary	139.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to D Radhika towards Arrease salary	
Amount (in words) : Indian Rupees One Hundred Thirty Nine Only	
	₹ 139.00

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/10352

Dated : 20-Jul-2020

Particulars	Amount
Account : EMP-T.Suryanarayana Salary	2,193.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to T.Suryanarayana towards Arrease salary	
Amount (in words) : Indian Rupees Two.Thousand One Hundred Ninety,Three Only	
	₹ 2,193.00

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/10353**

Dated : **20-Jul-2020**

Particulars	Amount
Account : EMP-Lingampally Vinay Chary Salary	336.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Mr Lingampally Vinay Chary towards Arrease salary	
Amount (in words) : Indian Rupees Three Hundred Thirty Six Only	
	₹ 336.00

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/10354

Dated : 20-Jul-2020

Particulars	Amount
Account : EMP-T Ramakrishna Salary	139.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to T Ramakrishna towards Arrease	
Amount (in words) : Indian Rupees One Hundred Thirty Nine Only	
	₹ 139.00

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/10355

Dated : 20-Jul-2020

Particulars	Amount
Account : EMP-Swaroopaa Salary	279.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Swaroopaa towards Arrease salary	
Amount (in words) : Indian Rupees Two Hundred Seventy Nine Only	
	₹ 279.00

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/10356

Dated : 20-Jul-2020

Particulars	Amount
Account : EMP- B Shekappa Salary	222.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Mr B Shekappa towards Arrease salary	
Amount (in words) : Indian Rupees Two Hundred Twenty Two Only	
	₹ 222.00

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/10357

Dated : 20-Jul-2020

Particulars	Amount
Account : EMP-P Rama Rao Retainership Allowance	3,714.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to P Rama Rao towards Arrease salary	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Fourteen Only	
	₹ 3,714.00

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/10358

Dated : 20-Jul-2020

Particulars	Amount
Account : EMP-M A Lateef Retainership Allowance	2,959.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to M A Lateef towards Arrease Retainership Allowance	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Fifty Nine Only	
	₹ 2,959.00

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/10339 10359

Dated : 21-Jul-2020

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	10,549.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-123804 Being chq issued to RN HVAC SYSTEMS towards charges for 2tr samsung removing & installation for confrence room at Ho	
Amount (in words) : Indian Rupees Ten Thousand Five Hundred Forty Nine Only	
	₹ 10,549.00

Prepared by: shivanand

Approved by

Receiver's Signature

Rail 9959031937

APPROVED BY 17 JUL 2020
MANAGING DIRECTOR
SOFAM RICH

RN HVAC SYSTEMS							
Address: DR No: 5-162/2, Ramarao Nagar, Borabanda, Hyderabad. Ph: 9985707861, 9959031971							
Subject: Office Rework Bill					Date: 10/07/2020		
S No	Description	Unit	Qty	Rate - Supply	Supply Amnt (A)	Rate - Installn	Installn Amnt (B)
	Copper Pipe						
1	Supply, Installation, Testing & Commissioning of Copper Refrigerant piping with Insulation.						
a	Dia - 6.4mm; Thickness - 0.8mm	Rmt	4	450	Rs. 1,800.00	180	Rs. 720.00
b	Dia - 12.7mm; Thickness - 0.8mm	Rmt	4	550	Rs. 2,200.00	180	Rs. 720.00
3	Towards Chargers for 2tr Samsung Removing & Installation For Conference Room.	Nos	1			3500	Rs. 3,500.00
Total					Rs. 4,000.00		Rs. 4,940.00
GST @ 18%					Rs. 720.00		Rs. 889.20
Grand Total					Rs. 10,549.20		

Monish Ghosh

This work is done

Per
[Signature]

pls approve for this



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

Payment Voucher

No. : PAY10340 10360

Dated : 21-Jul-2020

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	2,382.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-123805 Being chq issued to yosuf ali towards work done at Ho 2nd floor removing sheets at north side wings & cutting 2*2 sheet work done from 16 -06-2020 to 16-07-2020 (2400*0.70=18TDS)	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Eighty Two Only	
	₹ 2,382.00

Prepared by: shivanand

Approved by

Yosuf Ali
APPS 864330
Receiver's Signature

Amount

DEBIT VOUCHER

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

CHECKED	
SECURITY/SUP.	
By: <i>[Signature]</i>	Date: 16/07/20

Voucher No. _____

A/c. _____ Date: 16/7/2020

Paid to <i>Yosuf Ali (false bill)</i>	Rs.	Ps.
towards <i>Work done at Head 2nd Floor Removing</i>	2,400	00
<i>Sheets, strips at North west wing cutting 2'x2'8ft</i>		
<i>Work done from - 16-6-20 to 16/7/2020</i>		
Rupees <i>Two thousand four hundred only</i>		
Paid by <u>Cheque</u> ☒ <u>Cash</u> ☐	Cheque No.	Dated <i>16/7</i>
		Drawn on Bank
	2,400	00

[Signature]
Prepared by
18 JUL 2020
G. JAY KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
18 JUL 2020
Approved by *[Signature]*
MODI
MANAGING DIRECTOR

Receiver's Signature

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

Payment Voucher

No. : PAY(10341) 16861

Dated : 21-Jul-2020

Particulars	Amount
Account : EMP-SRINIVAS VANGALA SAL	3,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-123806 Being chq issued to SRINIVAS VANGALA towards Advance salary for the month of July 2020	
Amount (in words) : Indian Rupees Three Thousand Only	
	₹ 3,000.00

Prepared by: shivanand

APPROVED BY
2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN.
Approved by

V. Srinivas
Receiver's Signature

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

Payment Voucher

No. : PAY/10342/15862

Dated : 21-Jul-2020

Particulars	Amount
Account : EMP-Jai Kumar Salary	15,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-123807 Being chq issued to Ganta jai kumar towards advance salary for the month of July 2020	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

APPROVED BY

1 JUL 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: shivanand

Receiver's Signature

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

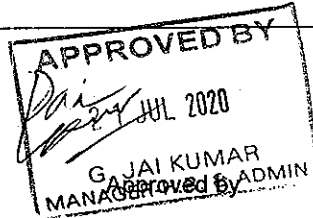
Payment Voucher

No. : PAY/10343 10368

Dated : 21-Jul-2020

Particulars	Amount
Account : EMP-Dharipalli Shiva Shankar Salary	5,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-123808 Being chq issued to Dharipalli Shiva Shankar towards advance salary for the month of july 2020	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: shivanand



Receiver's Signature

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

Payment Voucher

No. : PAY/10364

Dated : 21-Jul-2020

Particulars	Amount
Account : BANKFD-Yesbank	50,00,000.00
Through : BANK-Yes Bank A/c-009763700001633	
On Account of : towards FD Booking in Yes Bank Ltd	
Amount (in words) : Indian Rupees Fifty Lakh Only	
	₹ 50,00,000.00

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/10365

Dated : 22-Jul-2020

Particulars	Amount
Account : OTHLOAN-Serene Construction LLP	6,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-577295 Being chq issued to Serene Construction LLP towards funds transfer	
Amount (in words) : Indian Rupees Six Lakh Only	
	₹ 6,00,000.00

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. : PAY10369 10366

Dated : 24-Jul-2020

Particulars	Amount
Account : EMP-Tanveer Khan Salary	5,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-577301 Being chq issued to Tanveer Khan towards advance salary for the month of July 2020	
Amount (in words) : Indian Rupees Five Thousand Only	
APPROVED BY	₹ 5,000.00

Prepared by: shivanand

24 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN
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/10367

Dated : 24-Jul-2020

Particulars	Amount
Account : BANKFD-Yesbank	50,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : towards New FD Deposit	
Amount (in words) : Indian Rupees Fifty Lakh Only	₹ 50,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10370 10362

Dated : 25-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 : -1719 invoice date :-24.06.2020 vid po no :-6853 po date :-24.06.200 Req No : -16308	
Amount (in words) : Indian Rupees Six Hundred Fifty Five Only	
	₹ 655.00

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/10371 10369

Dated : 25-Jul-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	22,879.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Summit Sales LLP towards Cr Balance against invoice no :-12022 invoice date :-01.07.2020 vid po no :-67224 po date :-18.05.2020 Req No :-16170	
Amount (in words) : Indian Rupees Twenty Two Thousand Eight Hundred Seventy Nine Only	
	₹ 22,879.00

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/10372 10370

Dated : 25-Jul-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	325.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Summit Sales LLP towards cr Balance against invoice no :-12168 invoice date :-08.07.2020 vid po no :-68631 po date :-06.07.2020	
Amount (in words) : Indian Rupees Three Hundred Twenty Five Only	₹ 325.00

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/10373 10371

Dated : 25-Jul-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	1,493.00
Through : BANK-Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Summit Sales LLP towards Cr Balance against invoice no :-12284 invoice date :-04.04.2020 vid po no :-68796 po date :-11.07.2020	
Amount (in words) : Indian Rupees One Thousand Four Hundred Ninety Three Only	₹ 1,493.00

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(10374) 10372

Dated : 25-Jul-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	5,576.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Summit Sales LLP towards Cr Balance against invoice no :-12235 invoice date :-11.07.2020 vid po no :-67967 po date :-13.06.2020	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Seventy Six Only	
	₹ 5,576.00

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(10375) 10373

Dated : 25-Jul-2020

Particulars	Amount
Account : SUP-Sai Aditya Computers	236.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Sai Aditya Computers towards Cr Balance against invoice no :-316 invoice date :-04.07.2020 vid po no :-68800 po date :-04.07. 2020	
Amount (in words) : Indian Rupees Two Hundred Thirty Six Only	₹ 236.00

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/10376 10374

Dated : 25-Jul-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	3,773.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Summit Sales LLP towards Cr Balance against invoice no :-12335 invoice date :-16.07.2020 vid po no :-68850 PO date :-15.07.2020	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Seventy Three Only	₹ 3,773.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

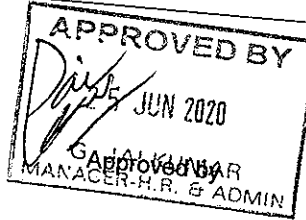
Payment Voucher

No. : PAY/10377 10375

Dated : 25-Jul-2020

Particulars	Amount
Account : SP-BPCL-ECMS(Fleet Business)	4,591.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.06.20 to 13. 07.20	
Amount (in words) : Indian Rupees Four Thousand Five Hundred Ninety One Only	
	₹ 4,591.00

Prepared by: Iqra Khatoon



Receiver's Signature

CONVEYANCE CHART

Employee Name M.A. Patel Designation: Legal Officer Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
15/6/20.			18	Res. to Mr. Patel		Court work.
			15	Mr. Patel's Court to H.O.		"
15/6/20.			19	H.O. to Adwani's office		"
			12	Adwani's office to Residence		"
16/6/20.	232		18	Residence to Mr. Patel's		"
	338		16	Mr. Patel's to H.O.		"
	224	Pay				
	222		19	H.O. to Adwani's office		"
16/6/20	242	4521	12	Adwani's office to Residence		"
	1443					
17/6/20.	23.20		30	H.O. to Adwani's office		"
			26	Adwani's office to Residence		"
18/6/20	4521		14	Residence to first client		"
			18	Get client to H.O.		"
18/6/20.			22	H.O. to Adwani's office		"
			11	Adwani's office to Residence		"
19/6/20.			14	H.O. to Adwani's office		"
			17	Adwani's office to Residence		"

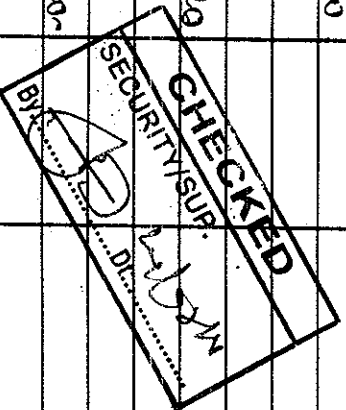
CHECKED
SECURITY SUP.
BY: [Signature] Dt: 17/6/20

Total Kms.: 282 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name : _____ Designation : _____ Site / Company : _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
26/6/20			16	HQ to Admn. office		Car & driver
			15	Admn. office to Resid.		"
26/6/20			30	HQ to Admn. office		"
			24	Admn. office to Resid.		"
23/6/20			32	Residence to Law Chamber		"
			29	Law Chamber to HQ		"
23/6/20			26	HQ to (Machilipatnam) P.S.		"
			24	(Machilipatnam) P.S. to Resid.		"
24/6/20			14	HQ to Admn. office		"
			10	Admn. office to Residence		"
26/6/20			19	HQ to Admn. office		"
			15	Admn. office to Resid.		"
26/6/20			21	Residence to State Comm.		"
			15	State Comm. to HQ		"
26/6/20			30	HQ to Admn. office		"
			18	Admn. office to Residence		"



Total Kms.: 338 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature _____ Approved by: _____ Paid by: _____

(2)

CONVEYANCE CHART

Employee Name: _____ Designation: _____ Site / Company: _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
27/6/20.			11	Residence to Post Office		Post Office
			27	Post Office to Home		
28/6/20			19	Home to Adwade's Office		"
			12	Adwade's Office to Residence		"
29/6/20			24	Home to Adwade's Office		"
			17	Adwade's Office to Residence		"
30/6/20.			13	Home to Adwade's Office		"
			18.	Adwade's Office to Residence		"
1/7/20-			11	Residence to Post Office		"
			22	Post Office to Home		"
1/7/20.			10	Home to Adwade's Office		"
			22	Adwade's Office to Residence		"
2/7/20			16	Residence to Post Office		"
			19	Post Office to Home		"
2/7/20			11	Home to Adwade's Office		"
			17	Adwade's Office to Residence		"

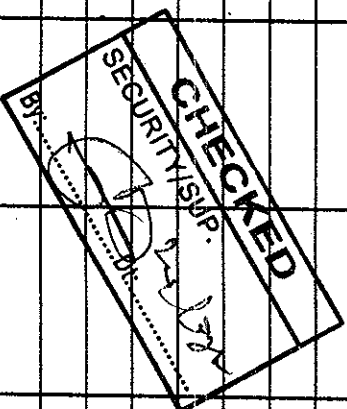
CHECKED
SECURITY/SUP
BY: _____
24/7/20

Total Kms.: 274 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature _____ Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name : _____, Designation : _____, Site / Company : _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
3/2/20.			12	Ho to Adwark	Adwark	Cart work
			15	Adwark	to Pevindur	"
4/2/20.			30	Ho to Chalkhady P.S.	Chalkhady P.S. to Ho.	"
			30.			"
4/2/20.			11	Ho to Adwark	Adwark	"
			7	Adwark	to Pevindur	"
6/2/20.			10	Pevindur to Chalkhady	Chalkhady to Ho	"
			12	Ho to Ho		"
6/2/20.			24	Ho to Adwark	Adwark	"
			17.	Adwark	to Pevindur	"
9/2/20.			10	Pevindur to Chalkhady	Chalkhady to Ho	"
			12	Ho to Ho		"
2/2/20.			30	Ho to Chalkhady	Chalkhady to Pevindur	"
			27.	Chalkhady	to Pevindur	"
8/2/20.			14	Ho to Adwark	Adwark	"
			12.	Adwark	to Pevindur	"



Total Kms.: 222 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature _____ Approved by : _____ Paid by : _____

CONVEYANCE CHART

Employee Name : _____ Designation : _____ Site / Company : _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
9/2/20.			14	Residence to Govt. Office	Govt. Office	Court case
			20	Govt. Office to Hq.	Hq.	"
9/2/20.			12	Hq. to Advokat office		"
			9	Advokat office to Residence		"
10/2/20.			18	Residence to State House		"
			10	State House to Hq.		"
10/2/20.			7	Hq. to Advokat office		"
			14	Advokat office to Residence		"
11/2/20.			4	Residence to Govt. Office		"
			17	Govt. Office to Hq.		"
11/2/20.			11	Hq. to Advokat office		"
			19	Advokat office to Residence		"
12/2/20.			14	Residence to Govt. Office		"
			20.	Govt. Office to Hq.		"
13/2/20.			7	Hq. to Advokat office		"
			17.	Advokat office to Residence		"

CHECKED
SECURITY SUP.
BY: _____
DATE: _____

Total Kms.: 247 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature _____ Approved by: _____ Paid by: _____

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

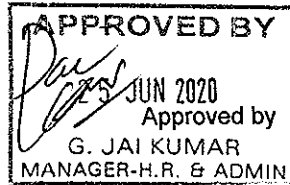
Payment Voucher

No. : PAY(10377) 10376

Dated : 25-Jul-2020

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	3,916.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online payment to K Satyanarayana towards petrol expenses for the period of 18.05.20 to 13.06.20	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Sixteen Only	
	₹ 3,916.00

Prepared by: Iqra Khatoon



Receiver's Signature

CONVEYANCE CHART

Employee Name: K. Satyanarayana, Designation: Manager Finance, Site / Company: Medi Properties Pvt Ltd

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
18.05.20			17✓	G.M.G	H.O	
18.05.20			17✓	H.O	G.M.G	
19.05.20			17✓	G.M.G	H.O	
19.05.20		153	17✓	H.O	G.M.G	
20.05.20		153	17✓	G.M.G	H.O	
20.05.20		153	17✓	H.O	G.M.G	
21.05.20		153	17✓	H.O	G.M.G	
21.05.20		459	17✓	G.M.G	H.O	
21.05.20		459	17✓	H.O	G.M.G	
22.05.20			17✓	G.M.G	H.O	
22.05.20			17✓	H.O	G.M.G	
23.05.20			17✓	G.M.G	H.O	
23.05.20	408		17✓	H.O	G.M.G	
25.05.20			17✓	H.O	G.M.G	
25.05.20			17✓	H.O	G.M.G	
26.05.20			17✓	G.M.G	H.O	
26.05.20			17✓	H.O	G.M.G	
27.05.20			17✓	G.M.G	H.O	
27.05.20			17✓	H.O	G.M.G	
28.05.20			17✓	G.M.G	H.O	
28.05.20			17✓	H.O	G.M.G	
29.05.20	4843.2		17✓	G.M.G	H.O	
29.05.20			17✓	H.O	G.M.G	
30.05.20	= 153		17✓	G.M.G	H.O	
30.05.20			17✓	H.O	G.M.G	

Total TO & Fro
= 34 kms
as per company policy
conveyance above
30 kms
30 - 34 = 4 kms
Total kms - 1224
= 30 kms - 1224
= 1440

Total kms - 1224
= 30 kms - 1224
= 1440

Total Kms.: 408 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature _____ Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: K. Satyanarayana, Designation: Manager finance, Site / Company: Modi Properties Pvt Ltd

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
15.06.20			17 ✓	GmG	H.O	
15.06.20			17 ✓	H.O	GmG	
16.06.20			17 ✓	GmG	H.O	
16.06.20			17 ✓	H.O	GmG	
17.06.20			17 ✓	GmG	H.O	
17.06.20			17 ✓	H.O	GmG	
18.06.20			17 ✓	GmG	H.O	
18.06.20			17 ✓	H.O	GmG	
19.06.20			17 ✓	GmG	H.O	
19.06.20			17 ✓	H.O	GmG	
20.06.20			17 ✓	GmG	H.O	
20.06.20			17 ✓	H.O	GmG	
22.06.20			17 ✓	H.O	GmG	
23.06.20			17 ✓	GmG	H.O	
23.06.20			17 ✓	H.O	GmG	
24.06.20			17 ✓	GmG	H.O	
24.06.20			17 ✓	H.O	GmG	
25.06.20			17 ✓	GmG	H.O	
26.06.20			17 ✓	H.O	GmG	
27.06.20			17 ✓	GmG	H.O	
27.06.20			17 ✓	H.O	GmG	
27.06.20			17 ✓	GmG	H.O	

Total Kms.: 1108 Rate Amount Rs. Paid on Employee's Signature Approved by: Paid by:

CONVEYANCE CHART

Employee Name: K. Satyanarayana, Designation: Manager Finance, Site/Company: Modi Properties Pvt Ltd

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
01-06-20			17-	GmG	HO	
01-06-20			17-	HO	GmG	
2-06-20			17-	GmG	HO	
2-06-20			17-	HO	GmG	
3-06-20			17-	GmG	HO	
3-06-20			17-	HO	GmG	
4-06-20			17-	GmG	HO	
4-06-20			17-	HO	GmG	
5-06-20			17-	GmG	HO	
5-06-20			17-	HO	GmG	
6-06-20			17-	GmG	HO	
6-06-20			17-	HO	GmG	
08-06-20			17-	GmG	HO	
08-06-20			17-	HO	GmG	
09-06-20			17-	GmG	HO	
09-06-20			17-	HO	GmG	
10-06-20			17-	GmG	HO	
10-06-20			17-	HO	GmG	
11-06-20			17-	GmG	HO	
11-06-20			17-	HO	GmG	
12-06-20	4843.2		17-	GmG	HO	
12-06-20	5153		17-	HO	GmG	
13-06-20			17-	HO	GmG	

Total Kms.: 108 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature _____ Approved by: _____ Paid by: _____

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

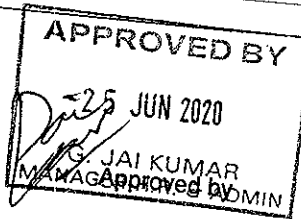
Payment Voucher

No. : PAY/10377

Dated : 25-Jul-2020

Particulars	Amount
Account : SP-BPCL-ECMS(Fleet Business)	2,220.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.06.20 to 13.07.20	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Twenty Only	
	₹ 2,220.00

Prepared by: Iqra Khatoon



Receiver's Signature

CONVEYANCE CHART

Designation: Liaison Site / Company: Lab.

Designation: Liaison Site / Company: Lab.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
15/06/2020						
	239		36	Abbe Secured Petras	Secured Petras	Abbe work
	244			Abbe Secured	Abbe	
	244			Abbe RTCP	RTCP	
	248		22	RTCP Secured	Secured	
	288			Abbe Secured	Secured	
19/06/2020	124			Abbe Secured	Secured	
	1387	2219	36	Petras Secured	Secured	
				Abbe Secured	Secured	
			40	Abbe Secured	Secured	
				Abbe Secured	Secured	
20/06/2020			45	Abbe Secured	Secured	
				Abbe Secured	Secured	
22/06/2020				Abbe Secured	Secured	

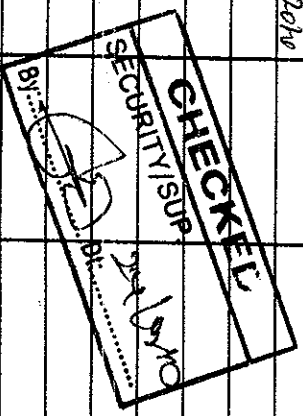
Total Kms.: 239 Rate 1.60 Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

Total Kms.: 239 Rate 1.60 Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: D. Stone Steiner Designation: Chairman ASSISTANT Site / Company: 1400

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
22/06/2020			24	Office	Residence	Office work
				Residence	Office	
				Office	Office	
23/06/2020			08	Office	Office	11
				Office	Office	11
24/06/2020			30	Office	Office	11
				Office	Office	11
				Office	Office	
			46	Office	Office	11
				Office	Office	11
				Office	Office	
			38	Office	Office	11
				Office	Office	11
				Office	Office	
25/06/2020			62	Office	Office	11
				Office	Office	11
				Office	Office	
			36	Office	Office	11
				Office	Office	11
				Office	Office	



Total Kms.: 244 Rate: _____ Amount Rs.: _____ Paid on: _____ Employee's Signature: Stone Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: D. Stone Stewart, Designation: Liaison Asst. Secy, Site / Company: 140.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
26/06/2020				Office	Secured	Office work
				Secured	Secured	
			46	Secured	Secured	
				Secured	Secured	
				Secured	Secured	
27/06/2020				Secured	Secured	
			24	Secured	Secured	
				Secured	Secured	
				Secured	Secured	
29/06/2020				Secured	Secured	
				Secured	Secured	
			58	Secured	Secured	
				Secured	Secured	
				Secured	Secured	
				Secured	Secured	
			22	Secured	Secured	
				Secured	Secured	
				Secured	Secured	
30/06/2020				Secured	Secured	
			38	Secured	Secured	
				Secured	Secured	
				Secured	Secured	
			36	Secured	Secured	
				Secured	Secured	
				Secured	Secured	

CHECKED
SECURITY SUP.
24/07/20
BY: [Signature]
DATE: [Signature]

Total Kms.: 224 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

H.O.

CHECKED
SECURITY/SUP.
BY: *[Signature]*

Paid by :

CONVEYANCE CHART

Designation: Liaison Address: 4818 Hewlette / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
06/07/2020			58	ABSC SECURITY ROBERTS ROBERTS ROBERTS	SECURITY ROBERTS	ABSC WORKS
07/07/2020			14	House TELEPHONE	TELEPHONE	"
07/07/2020			56	ABSC ROBERTS SECURITY	ROBERTS SECURITY	"
07/07/2020			28	ABSC SECURITY	SECURITY	"
07/07/2020			14	House TELEPHONE	TELEPHONE	"
07/07/2020			58	ABSC SECURITY ROBERTS	ROBERTS SECURITY	"

Total Kms.: 288 Rate Amount Rs. Paid on Employee's Signature *[Signature]* Approved by: Paid by:

CONVEYANCE CHART

13

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
07/02/2020			32	1st Sec road	Sec road	1st Sec road
				2nd Sec road	2nd Sec road	" "
				3rd Sec road	3rd Sec road	" "
				4th Sec road	4th Sec road	" "
				5th Sec road	5th Sec road	" "
				6th Sec road	6th Sec road	" "
				7th Sec road	7th Sec road	" "
				8th Sec road	8th Sec road	" "
				9th Sec road	9th Sec road	" "
				10th Sec road	10th Sec road	" "
				11th Sec road	11th Sec road	" "
				12th Sec road	12th Sec road	" "
				13th Sec road	13th Sec road	" "
				14th Sec road	14th Sec road	" "
				15th Sec road	15th Sec road	" "
				16th Sec road	16th Sec road	" "
				17th Sec road	17th Sec road	" "
				18th Sec road	18th Sec road	" "
				19th Sec road	19th Sec road	" "
				20th Sec road	20th Sec road	" "
				21st Sec road	21st Sec road	" "
				22nd Sec road	22nd Sec road	" "
				23rd Sec road	23rd Sec road	" "
				24th Sec road	24th Sec road	" "
				25th Sec road	25th Sec road	" "
				26th Sec road	26th Sec road	" "
				27th Sec road	27th Sec road	" "
				28th Sec road	28th Sec road	" "
				29th Sec road	29th Sec road	" "
				30th Sec road	30th Sec road	" "
				31st Sec road	31st Sec road	" "
				32nd Sec road	32nd Sec road	" "

Total Kms.: 124 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature  Approved by: _____ Paid by: _____

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

Payment Voucher

No. : PAY/10380 10378

Dated : 25-Jul-2020

Particulars	Amount
Account : SUP-SUNRISE ACCOUNTING SOLUTIONS	30,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to SUNRISE ACCOUNTING SOLUTIONS towards Advance payment for Quotation for Tally.ERP 9 Customization	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: shivanand

Approved by

Receiver's Signature



SUNRISE ACCOUNTING SOLUTIONS

#15-21-150/11, Balaji Nagar, Kukatpally, Hyderabad – 500072

COMMERCIAL PROPOSAL

Ref No: SAS/045/2020-21

Date: 16-07-2020

TO
M/s.Modi Properties Private.Limited
Secunderabad.

SUB: Quotation for Tally.ERP 9 Customization ✓

Respected Sir,

Further to our discussions on Software for "TALLY CUSTOMIZATION" for your organization, please find our quotation in the following document. The quote is for implementation of software and services to be provided.

We look forward for your confirmation and acceptance of our quote at the earliest. Our team will ensure that the delivery of the services exceeds your expectations both in speed of execution and quality.

Feel free to contact us for questions/clarifications, if any.

Sincerely, For Sunrise Accounting Solutions

Vejandla Srinivas

M-9100996696-9885988039

Authorized Signatory

SL NO	DESCRIPTION OF JOB	PRICE	GST @18%	Amount
1	1) Purchase to sale auto posting 2) Payment to receipt auto posting 3) New field in all vouchers document reference number 4) Display document reference number in Day book Note: all masters should be available in both the companies	72,000	12,960	84,960
Total Amount (INR)				84,960

Payment Terms:

- **Payment by DD/Cheque should be drawn in favor of M/s. Sunrise Accounting Solutions**
- **Please raise your "Work Order" against this "Customization Proposal"**
- **Advance : 50%**
- **Go Live : 50%**



General Terms & Conditions:

1. This Proposal is Valid for 10 Days from the date of the submission
2. The time period to complete above customization is 15 days from the date of receipt of advance amount and purchase order.
3. Any new requirements during development/implementation process will be charged separately based on the complexity of the new requirements.
4. We develop Customization and Integration modules based on current Tally.ERP 9 Versions and releases. If any major/minor changes happened in future Tally Version/releases/structure, the Integration modules / tools may need to modify based on the future releases.
5. "Sunrise Accounting Solutions" will not take responsibility for any issues arise regarding Hardware
6. All customization and Integration modules are intellectual property of "Sunrise Accounting Solutions" Unauthorized access or Unauthorized sharing will be treated as violation of law.
7. The above cost includes online support (Email and Telephonic Support), Implementation and Training to one dedicated resource provided by you .
8. Travel, Boarding and incidental expenses should borne by the client (outside Hyderabad and Secunderabad)
9. Your co-operation and support is essential to deliver quality product / service.
10. The above commercial is prepared based on the defined scope of work. The scope of work is assumed to be fixed as per the scope of work covered in this proposal. Any increase in scope of work to be covered through a Change Request which shall be mutually agreed between the parties
11. The Services hereunder may include advice and recommendations. Decisions in connection with the implementation of such advice and recommendations shall made by the client. The client shall designate a competent employee, preferably within senior management, to oversee the Services hereunder on behalf of the client.
12. . The entire estimated time frame of application design & development & delivery is subject to timely feedback from client. Any delay in the approval process may affect the final delivery schedule of the project which needs to be considered.
13. Project will commence after receiving the work order and advance payment.
14. Advance amount is non-refundable if the project is rolled back or stalled for any issues from the client's end without any valid clarifications or reasons

Thanking You

Our Bank Details

Sunrise Accounting Solutions
Canara Bank

A/C No.2486201001107

Vivekananda Nagar Branch

IFSC :CNRB0002486



SUNRISE ACCOUNTING SOLUTIONS

#15-21-150/11, Balaji Nagar, Kukatpally, Hyderabad – 500072

COMMERCIAL PROPOSAL

Ref No: SAS/036/2020-21

Date: 11-06-2020

TO
M/s.Modi Properties Pvt Ltd
Secunderabad.

SUB: Quotation for Tally.ERP 9 Customization

Respected Sir,

Further to our discussions on Software for "TALLY CUSTOMIZATION" for your organization, please find our quotation in the following document. The quote is for implementation of software and services to be provided.

We look forward for your confirmation and acceptance of our quote at the earliest. Our team will ensure that the delivery of the services exceeds your expectations both in speed of execution and quality.

Feel free to contact us for questions/clarifications, if any.

Sincerely, For Sunrise Accounting Solutions

Vejandla Srinivas

M-9100996696-9885988039

Authorized Signatory

SL NO	DESCRIPTION OF JOB	PRICE	GST @18%	Amount
1				
	1) Document Attachment System for All the users	18,000	3,240	21,240
	2) Linking of Intercompany transactions	36,000	6,480	42,480
Total Amount (INR)				63,720

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

Payment Voucher

No. : PAY(10381) 10379

Dated : 25-Jul-2020

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	3,950.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Summit Sales LLP Common Expenses towards Expenses card reload for D Shiva Shanker	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Fifty Only	
	₹ 3,950.00

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(10382) 10380

Dated : 25-Jul-2020

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	2,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Summit Sales LLP Common Expenses towards funds transfer	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature