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

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

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
	Cr	**Closing Balance**				73,71,457.57	
						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 servicec charges for the month of June 2020 against invoicec 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 From	Visiting Place To	Description of Work
18/6/2020	—		100-00	New Bowenpally	Rani Gunj	
18/6/2020			90-00	Rani Gunj	New Bowenpally	
	—					
27/6/2020			100-00	New Bowenpally	Rani Gunj	
27/6/2020			100-00	Rani Gunj	New Bowenpally	
03/7/2020			110-00	Rani Gunj	New Bowenpally	
04/7/2020			100-00	New Bowenpally	Rani Gunj	
04/7/2020			100-00	Rani Gunj	New Bowenpally	
06/7/2020			90-00	Rani Gunj	New Bowenpally	
10/7/2020		200	100-00	Rani Gunj	New Bowenpally	
11/7/2020		90	100-00	New Bowenpally	Rani Gunj	
11/7/2020		10	100-00	Rani Gunj	New Bowenpally	
15/7/2020			90-00	Rani Gunj	New Bowenpally	

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 reloard 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 Shankar		
Towards	HT/LT LINES work cable replacing		
Amount	13000/-	Payment / cheque date	
Payment from company	MODI properties		
Project	110.		
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.

Maint

sohammodi@modiproperties.com

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

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 negoitations for switching off the LT/HT lines for the work.
Please suggest me sir and For your Approval .

Final 13,000/- (not accepting)

T.Suryanarayana

Maintenance

Jai kumar to negotiate.

APPROVED BY
04 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

18/Jul/20

No. : **PAY/10283** 10326

Dated : **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

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

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

CONVEYANCE CHART

Employee Name : M. Mulla Reddy, Designation: Asst Liaison Manager, Site / Company: Modi Properties

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
15/03/2020			18	HO	Tarnaka to Cetrone	
			4	Cetrone	HO	
17/03/2020			18	HO	Tarnaka to Cetrone	
			4	Cetrone	HO	
18/03/2020			18	HO	Tarnaka to Cetrone	
			4	Cetrone	HO	
19/03/2020			18	HO	Tarnaka to Cetrone	
	250		4	Cetrone	HO	
20/03/2020			18	HO	Tarnaka to Cetrone	
	270		4	Cetrone	HO	
21/05/2020			7	HO	Narayanguda	
	320		7	Narayanguda	HO	
	+160		18	HO	Tarnaka to Cetrone	
	932		4	Cetrone	HO	
			20	HO	Cherlapally	
			20	Cherlapally	HO	
27/05/2020			5	HO	Sec bad	
			5	Sec bad	HO	
28/05/2020			5	HO	Sec bad	
			5	Sec bad	HO	
29/05/2020			18	HO	Tarnaka to Cetrone	
			4	Cetrone	HO	
01/06/2020			18	HO	Tarnaka to Cetrone	
			4	Cetrone	HO	

CHECKED
SECURITY/SUP.
By: Dt: 08/06/2020

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

Total Kms.: 250 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
02/06/2020			18	HO	[illegible] to Office	
			4	Office	HO	
03/06/2020			18	HO	[illegible] to Office	
			4	Office	HO	
04/06/2020			18	HO	[illegible] to Office	
			4	Office	HO	
05/06/2020			18	HO	[illegible] to Office	
			4	Office	HO	
09/06/2020			18	HO	Office to [illegible]	
			4	[illegible]	HO	
			9	HO	HMDA	
~~10/06/2020~~			9	HMDA	[illegible]	
12/06/2020			18	HO	[illegible] to Office	
			4	Office	HO	
6/5/2020			40	O/D	Chelapally	
7/5/2020			40	O/D	Chelapally	
9/5/2020			40	O/D	Chelapally	

CHECKED
SECURITY/SUP.
By: .... Dt: 08/05/20

Total Kms.: 270 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

18/07/20

No. : **PAY/10323** 10327 Dated **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	
	₹ 3,628.00

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

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

CONVEYANCE CHART

Employee Name : K. Gopi Krishna, Designation: Accounts Assistant, Site / Company: MPPL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
16/6/20			10	My	Somajiguda	Kotak Bank
16/6/20		375	08	Somajiguda	Paradise	HDFC Bank
16/6/20		353	31	Paradise	Uppal to My	Balram Sir
16/6/20		366	03	My	Begumpet	Yes Bank
16/6/20		369	18	Begumpet	Mallapur	Meet Sir
16/6/20		386	32	Mallapur	Nampally to My	Axis Bank
17/6/20		419	10	My	Somajiguda	Kotak Bank
17/6/20		2,268	08	Somajiguda	Paradise	HDFC Bank
17/6/20			26	Paradise	Lakdi to My	SBI Bank
17/6/20			12	My	Ameerpet	Subba Reddy Sir
17/6/20	2268		10	Ameerpet	Paradise	HDFC Bank
17/6/20	1,062		33	Paradise	Medipally to My	Suresh Sir
17/6/20			02	My	Kavadiguda	Purushotham Sir
17/6/20	2,627		18	Kavadiguda	Vidyanagar to Home	Balram Sir
18/6/20			10	My	Somajiguda	Kotak Bank
18/6/20			08	Somajiguda	Paradise	HDFC Bank
18/6/20			27	Paradise	Neredmet to My	Anand Sir
18/6/20			02	My	Ramanthapur	Ganesh Sir
18/6/20			15	Ramanthapur	Jubilee Hills	Suresh Sir
18/6/20			46	Jubilee Hills	Mallapur to My	Meet Sir
19/6/20			10	My	Somajiguda	Kotak Bank
19/6/20			08	Somajiguda	Paradise	HDFC Bank
19/6/20			26	Paradise	Nampally to My	AXIS Bank
19/6/20			02	My	M.G. Road	Nivesh Sir

CHECKED
SECURITY/SUP.
By: Dt: 18/7/20

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

...: 375 Rate ________ Amount Rs.________ Paid on ________ Employee's Signature K. Gopi Approved by : ________ Paid by : ________

CONVEYANCE CHART

Employee Name : K. Gopi Krishna, Designation: Accounts Assistant, Site / Company: MPPL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
19/6/20			14	M.G. Road	Mehdipatnam	Purushottam Sir
19/6/20			28	Mehdipatnam	Uppal to off	Balram Sir
20/6/20			12	off	Ameerpet	B&C Sign
20/6/20			10	Ameerpet	Paradise	HDFC Bank
20/6/20			27	Paradise	Nizampet to off	Anand Sir
20/6/20			03	off	Begumpet	Sridevi Hotel
20/6/20			02	Begumpet	Paradise	HDFC Bank
20/6/20			23	Paradise	Ukunde to off	SBI Bank
22/6/20			15	off	Jubilee Hills	Suresh Boys
22/6/20			13	Jubilee Hills	Paradise	HDFC Bank
22/6/20			16	Paradise	Bachupally to off	IDBI Bank
22/6/20			03	off	Begumpet	Yes Bank
22/6/20			02	Begumpet	Paradise	HDFC Bank
22/6/20			38	Paradise	LB Nagar to off	Balram Sir
23/6/20			03	off	Begumpet	Yes Bank
23/6/20			02	Begumpet	Paradise	HDFC Bank
23/6/20			36	Paradise	Madhapur to off	Suresh Boys
23/6/20			08	off	Basheerbagh	IDBI Bank
23/6/20			13	Basheerbagh	Manikonda	Post Lid
23/6/20			34	Manikonda	Madhapur to off	Meet Sir
23/6/20			01	off	R.P. Road	Ashish Sir
23/6/20			32	R.P. Road	J. Hills to off	Ashish Sir
24/6/20			10	off	Somajiguda	Kotak Bank
24/6/20			08	Somajiguda	Paradise	HDFC Bank

CHECKED
SECURITY/SUP.
By: Dt: 18/6/20

Total Kms.: 353 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature K. Gopi Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : K. Gopi Chinthan, Designation: Accounts Assistant, Site / Company: MPPL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
24/6/20			26	Paradise	Kothi to off	Post [illegible]
25/6/20			10	off	Somajiguda	Kotak Bank
25/6/20			08	Somajiguda	Paradise	HDFC Bank
25/6/20			31	Paradise	Uppal to off	Balram Sir
25/6/20			03	off	Begumpet	Sridevi Mohan
25/6/20			02	Begumpet	Paradise	HDFC Bank
25/6/20			33	Paradise	Mehdipatnam to off	Purushottam Sir
26/6/20			02	off	R.P. Road	Ashok Sir
26/6/20			23	R.P. Road	A.S. Rao Nagar to off	Ashok Sir
26/6/20			10	off	Somajiguda	Kotak Bank
26/6/20			08	Somajiguda	Paradise	HDFC Bank
26/6/20			37	Paradise	Madhapur to off	Suresh Babu Sir
26/6/20			10	off	Somajiguda	Kotak Bank
26/6/20			08	Somajiguda	Paradise	HDFC Bank
26/6/20			23	Paradise	[illegible] to off	Sohan Sir
27/6/20			02	off	Bata	Bata
27/6/20			37	Bata	L.B. Nagar to off	Balram Sir
27/6/20			02	off	R.P. Road	Ashok Sir
27/6/20			25	R.P. Road	Yousufguda to off	BOI Bank
30/6/20			10	off	Somajiguda	Kotak Bank
30/6/20			08	Somajiguda	Paradise	HDFC Bank
30/6/20			26	Paradise	Kothi to off	SBI Bank
30/6/20			12	off	Ameerpet	BAL Sign
30/6/20			10	Ameerpet	Paradise	HDFC Bank

CHECKED
SECURITY/SUP.
By: Dt: 16/07/20

Total Kms.: 366 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature K. Gopi Approved by : [signature] Paid by : ______

CONVEYANCE CHART

Employee Name : R. Gopi Krishna, Designation: Accounts Assistance Site / Company: MPPL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
30/6/20			32	Paradise	Mehdipatnam to off	Met[illegible]
30/6/20			05	off	RTC X Road	Tapadia
30/6/20			36	RTC X Road	[illegible] to off	Suresh B[illegible]
1/7/20			24	off	Nampally to off	Axis Bank
1/7/20			10	off	Somajiguda	Kotak Bank
1/7/20			08	Somajiguda	Paradise	HDFC Bank
1/7/20			21	Paradise	[illegible] to off	DCB Bank
1/7/20			03	[illegible]	Begumpet	Yes Bank
1/7/20			02	Begumpet	Paradise	HDFC Bank
1/7/20			22	Paradise	Kapra to off	[illegible]
2/7/20			10	off	Somajiguda	Kotak Bank
2/7/20			08	Somajiguda	Paradise	HDFC Bank
2/7/20			37	Paradise	LB Nagar to off	Balram Sw
2/7/20			19	off	Medhipatnam	[illegible]
2/7/20			17	Medhipatnam	Paradise	HDFC Bank
2/7/20			12	Paradise	RTC X Road to off	Tapadia
3/7/20			10	off	Somajiguda	Kotak Bank
3/7/20			08	Somajiguda	Paradise	HDFC Bank
3/7/20			16	Paradise	Barkatpura to off	IDBI Bank
3/7/20			03	off	Begumpet	Yes Bank
3/7/20			08	Begumpet	RTC X Road	Tapadia
3/7/20			36	RTC X Road	LB Nagar to off	Balram Sw
4/7/20			12	off	Ameerpet	[illegible]
4/7/20			10	Ameerpet	Paradise	HDFC Bank

CHECKED
SECURITY/SUP
By: Dt: [illegible]

Total Kms.: 369 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature R. Gopi Approved by : [signature] Paid by : ______

CONVEYANCE CHART

Employee Name : K. Gopi (Airlum, Designation: Accounts Assistance, Site / Company: MPPL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
4/7/20			12	Parsu	RTC X Road to ay	Topendia
4/7/20			03	ay	Begumpet	Yes Bank
4/7/20			02	Begumpet	Parsu	HDR Bank
4/7/20			16	Parsu	B. Kukatpally to ay	IDBI Bank
6/7/20			10	ay	Somajiguda	Kotak Bank
6/7/20			08	Somajiguda	Parsu	HDR Bank
6/7/20			31	Parsu	UPPAL to ay	Balam SW
6/7/20			10	ay	Somajiguda	Kotak Bank
6/7/20			08	Somajiguda	Parsu	HDR Bank
6/7/20			33	Parsu	Mehdipatnam to ay	Purtham SW
7/7/20			15	ay	J. Hills	Bajaj Finserv
7/2/20			13	J. Hills	Parsu	HDR Bank
7/7/20			16	Parsu	B. Kukatpally to ay	IDBI Bank
7/7/20			10	ay	Somajiguda	Kotak Bank
7/7/20			06	Somajiguda	J. Hills	Bajaj
7/7/20			36	J. Hills	Nacharam to ay	Anand SW
8/7/20			10	ay	Somajiguda	Kotak Bank
8/7/20			08	Somajiguda	Parsu	HDFC Bank
8/7/20			26	Parsu	Koti to ay	SBI Bank
8/7/20			10	ay	Somajiguda	Kotak Bank
8/7/20			08	Somajiguda	Parsu	HDR Bank
8/7/20			33	Parsu	UPPAL to ay	Balram SW
9/7/20			10	ay	Somajiguda	Kotak Bank
9/7/20			08	Somajiguda	Parsu	HDR Bank

CHECKED
SECURITY/SUP
BY: DT: 11/07/20

Total Kms.: 386 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature K. Gopi Approved by : [signature] Paid by : ______

CONVEYANCE CHART

Employee Name : K. Gopi Chandra, Designation: Accounts Assistance, Site / Company: MPPL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
9/7/20			32	Paradise	Mettuguda to ∥	Meet sir
10/7/20			10	∥	Somajiguda	Kotak Bank
10/7/20			08	Somajiguda	Paradise	HDFC Bank
10/7/20			33	Paradise	Mehdipatnam to ∥	[illegible] sir
10/7/20			10	∥	Somajiguda	Kotak Bank
10/7/20			08	Somajiguda	Paradise	HDFC Bank
10/7/20			29	Paradise	J. Hills to ∥	Builders Meet
11/7/20			02	∥	R.P. Road	Ashok sir
11/7/20			09	R.P. Road	Vidyanagar	[illegible] sir
11/7/20			42	Vidyanagar	Mallapur to ∥	Suresh [illegible]
13/7/20			10	∥	Somajiguda	Kotak Bank
13/7/20			08	Somajiguda	Paradise	HDFC Bank
13/7/20			16	Paradise	[illegible] to ∥	IDBI Bank
13/7/20			23	∥	Narayanguda to ∥	Anand sir
13/7/20			10	∥	Somajiguda	Kotak Bank
13/7/20			08	Somajiguda	Paradise	HDFC Bank
13/7/20			32	Paradise	Mallapur to ∥	Meet sir
14/7/20			10	∥	Somajiguda	Kotak Bank
14/7/20			08	Somajiguda	Paradise	HDFC Bank
14/7/20			36	Paradise	L.B. Nagar to ∥	[illegible] sir
14/7/20			24	∥	Nampally to ∥	Axis Bank
14/7/20			12	∥	Ameerpet	[illegible]
14/7/20			08	Ameerpet	Patny	SBI [illegible]
14/7/20			31	Patny	Jubilee Hills to ∥	Modi Builders

CHECKED
SECURITY/SUP.
BY: [signature] DT: [signature]

Total Kms.: 414. Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature K. Gopi Approved by : [signature] Paid by : ______

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

Payment Voucher

No. : PAY/10323 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

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

Prepared by: Iqra Khatoon

Approved by

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 **State :** Telangana **Customer Care No:** 9948816000 **State Code:**36	**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:** 1242x751 **Account Id :** **Address:** ,, **PH:** **GSTIN:** pay-9311 **PAN:** **CIN:** **State:** Telangana **State Code:**	**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 **State Code:** 36
Vehicle Details: **Frame No.:** ME4JC58BJGT014389 **Engine No.:** JC58ET4320216 **Model Name:** DREAM YUGA **Model Code:** DREAM YUGA SELF DRUM **Reg. No.:** TS08FD0814 **Color:** BLACK **Pick & Drop Availed:** **Sale Date:** 30/12/2016 **Selling Dealer:** FORTUNE MOTORS PVT LTD **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	ENGINEOILTWO 800ML10W 30MA	27101980		Paid	230.36	1	No's	230.36	5.00		218.84
2	94109-12000	WASHER12MM 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 SPROCKET DREAM YUGA (	87141090		Paid	537.50	1	No's	537.50	5.00		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 16-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

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

Prepared by: Iqra Khatoon

Approved by

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.:

4

GST No :36ACIPD6598C1ZI
CST No :BGT/041/2004/1990-91
STR No :ACIPO6598CST001

Bill Type :Cash
JobCard No: 119876
Part Desc : TVS SPORT DURALIFE BSIV ES MWL BK+SIL
Mechanic:SHAIK PASHA

Reg No : TS08FN4366
Frame No: MD625PF58H1K90539
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 UNCHARGI	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/-

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

CASH PAID ON K.K.

For KIRAN KOMERCIALS

Authorised Signatory

Note: Goods once sold will not be taken back

Customer Name ..... Ashish .....

Address .....

.....

.....

Phone/Mobile No. 7998816326

Customer's Signature :

Dealer's Signature & Stamp :

KIRAN KOMERCIALS SEC'BAD Ph. 66311598

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

GENERAL INSTRUCTIONS FOR USAGE AND MAINTENANCE

1. The battery should be firmly secured in the cradle. Please ensure that the cable clamps are fit 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.

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AMCO Batteries Limited
(A Member of Amalgamations Group)
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Guindy, Chennai - 600 032.
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E-mail : abmd@amco.co.in

Toll Free :
1800 425 0096
Monday - Saturday : 9 AM - 6 PM

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Since 1955
amco
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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
SOHAM MODI
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 trnsfer	
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			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
SOHAM MODI
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. Vijay Kumar

Receiver's Signature

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

Weekly payments statement.				
Company:	Eastside Residency Annojiguda LLP			
Project:	Eastside Residency	Prepared by:	R Lavanya	
		Date:	17-07-2020	
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		12,625	
3	Weekly site payments - for building material		10,726	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		1,050	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments			
10	Other payments		11,165	Salary arrears
11	Other payments		12,856	Electricity
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			
22	Add: OD limit		- 42,964	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		-, 42,964	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		3,00,000-	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: CMIT CA → MHPL → FIR			
39	Add:		1,00,000	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills		22,036	
43	Payments received this week - from sales	35,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

??? Nischal

APPROVED BY
17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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
2 0 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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/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-Swaroopa Salary	**279.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online transfer to Swaroopa 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

Raju 9959031991

Prepared by: shivanand Approved by Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
17/07/2020	To
MINISH	MD SIR
	As discussed & negotiated the
	price for work done at HO for
	A/c's. The final Amount to be paid
	Rs/- 10,549/- to RN HVAC SYSTEMS
	Please kindly suggest & approve
	APPROVED BY 17 JUL 2020 SOHAM MODI MANAGING DIRECTOR

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 - Instlln	Instlln 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 Confrence 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**	

Manish Bhai

This work is done

Pls approve for this

APPROVED BY
17 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/10340 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
9885864330

Receiver's 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.

CHECKED
SECURITY/SUP.
By: .... Dt: 16/07/20

Voucher No. ________

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

Paid to Yosuf Ali (False Ceiling)	Rs.	Ps.
towards Work done at Head 2nd Floor Removing Sheets, strips at North west Wing, Cutting 2'x2' Sheet Work done from - 16-6-20 to 16/7/2020	2,400	00
Rupees Two Thousand Four Hundred only/-		
Paid by Cheque ~~Cash~~ / Cheque No. / Dated / Drawn on Bank	2,400	00

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

APPROVED BY
18 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/10341 10361

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

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

Prepared by: shivanand

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** 10362

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
21 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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 10363 | 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**

APPROVED BY
21 JUL 2020
G. JAI KUMAR
MANAGER - ADMIN

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/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. : PAY/10369 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	
	₹ 5,000.00

APPROVED BY
24 JUL 2020
G. JAIKUMAR
MANAGER-H.R. & ADMIN

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/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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10370** 10368

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 datea :-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** 105371 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 :-04.047.2020 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 to13. 07.20	
Amount (in words) : Indian Rupees Four Thousand Five Hundred Ninety One Only	
	₹ 4,591.00

APPROVED BY
25 JUN 2020
GAJAL KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

By WO

(1)

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
15/6/20.			18	Resi. to M. Neelankarai		Court work.
			16	M. Neelankarai Court to H.O.		"
15/6/20.			19	H.O. to Advocate office		"
			12	Adv. office to Residence		"
	282					
16/6/20.	338		18	Residence to M. Neelankarai		"
	274	Pay	16.	M. Neel. to H.O.		"
	272					
16/6/20	247	4,521	19	H.O. to Advocate office		"
	1,443		12	Adv. office to Residence		"
17/6/20.	x3.20		30	H.O. to Advocate office		"
			26	Advocate office to Residence		"
	4,521					
18/6/20			14	Residence to Govt. client		"
			18	Govt. client to H.O.		"
18/6/20.			22	H.O. to Advocate office		"
			11	Advocate office to Residence		"
19/6/20.			14	H.O. to Advocate office		"
			17	Advocate office to Residence		"

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

Total Kms.: 282 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 From	Visiting Place To	Description of Work
20/6/20.			16	Ho to Advocate	office	Court work
			15	Advocate office	to Residen	"
22/6/20.			30	Ho to Advocate	office	"
			24	Advocate office	to Residen	"
23/6/20.			32	Residence to	law chamber	"
			29	law chamber	to Ho.	"
23/6/20.			26	Ho to Gachibowli	P.S.	"
			24	Gachibowli PS.	to Residen	"
24/6/20.			14	Ho to Advocate	office	"
			10	Adv office	to Residen	"
25/6/20			19	Ho to Advocate	office	"
			15	Advocate office	to Residen	"
26/6/20.			21	Residence to	State Comm	"
			15	State Comm to	Ho.	"
26/6/20.			30	Ho to Advocate	office	"
			18.	Adv office	to Residen	"

CHECKED
SECURITY/SUP.
By: ____ Dt. ____

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

(3)

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
27/6/20.			11	Residence to	Postal dept.	Court work
			27	Postal dept	to Ho.	"
27/6/20			19	Ho to	Advocate office	"
			12	Advocate office	to Residence	"
29/6/20.			24	~~Adv~~ Ho to	Advocate office	"
			17	Advocate office	to Residence	"
30/6/20.			13	Ho to	Advocate office	"
			18.	Advocate office	to Residence	"
1/7/20.			11	Residence to	Postal dept	"
			27	Postal dept	to Ho.	"
1/7/20.			10	Ho to	Advocate office	"
			22	Advocate office	to Residence	
2/7/20			16	Residence to	State Bureau	"
			19	State bureau	to Ho.	"
2/7/20			11	Ho to	Advocate office	"
			17	Advocate office	to Residence	"

CHECKED
SECURITY/SUP
By: Dt: 24/...

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 From	Visiting Place To	Description of Work
3/7/20.			12	Ho to	Advocate office	Cont work
			15	Advocate office	to Residence	"
4/7/20.			30	Ho to	Gachibowli P.S.	"
			30.	Gachibowli P.S.	to Ho.	"
4/7/20.			11	Ho to	Advocate office	"
			7	Advocate office	to Residence	"
6/7/20.			10	Residence to	CPO [illegible]	"
			12	CPO to	Ho.	"
6/7/20.			24	Ho to Advocate	office	"
			17.	Adv office to	Residence	"
7/7/20.			10	Residence to	CPO.	"
			12	CPO to	Ho.	"
7/7/20.			30	Ho to	Gachibowli	"
			27.	Gachibowli	to Residence	"
8/7/20			14	Ho to Advocate	office	"
			12.	Advocate office	to Residence	"

CHECKED
SECURITY/SUP.
BY:

Total Kms.: 272 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 From	Visiting Place To	Description of Work
9/7/20.			14	Residence to	Cst. dept.	Court work
			20	Cst dept to	HO.	"
9/7/20			12	HO to Advocate	office	"
			9	Adv. office to	Residence	"
10/7/20.			18	Residence to	State Forum	"
			10	State Forum to	HO.	"
10/7/20.			7	HO to Advocate	office	"
			14	Advocate office	to Residence	"
11/7/20			4	Residence to	Post office	"
			17.	Post office to	HO,	"
11/7/20.			11	HO to Advocate	office	"
			19	Advocate office	to Residence	"
13/7/20			14	Residence to	Cst dept	"
			20.	Cst dept to	HO.	"
13/7/20			7	HO to Advocate	Cst office	"
			17.	Cst office to	Residence	"

CHECKED
SECURITY SUP.
By: .... Dt. ....

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. : **PAY10377** 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**

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

Prepared by: Iqra Khatoon

Receiver's Signature

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	
18.05.20			17	GMG	H.O	
18.05.20			17	HO	GMG	
19.05.20			17	GMG	HO	
19.05.20		153	17	H.O	GMG	
20.05.20		153	17	GMG	H.O	Total To & Fro
20.05.20		153	17	H.O	GMG	= 34 kms
21.05.20		459/-	17	GMG	H.O	as per company policy
21.05.20			17	H.O	GMG	conveyance above
22.05.20			17	GMG	H.O	30 km's
22.05.20			17	H.O	GMG	30 - 34 = 4 km's
23.05.20			17	GMG	H.O	
23.05.20	408.		17	H.O	GMG	Total km's - 1,224
25.05.20			17	GMG	H.O	(-) 30 km's - 1,44/-
25.05.20			17	H.O	GMG	
26.05.20			17	GMG	HO	= 144 x 3.20
26.05.20			17	H.O	GMG	= 460/-
27.05.20			17	GMG	H.O	
27.05.20			17	H.O	GMG	
28.05.20			17	GMG	H.O	
28.05.20			17	H.O	GMG	
29.05.20	48x3.2		17	GMG	H.O	
29.05.20			17	H.O	GMG	
30.05.20	= 153/-		17	GMG	H.O	
30.05.20			17	H.O	GMG	

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 From	Visiting Place To	Description of Work
15.06.20			17	GMG	H.O	
15.06.20			17	HO	GMG	
16.06.20			17	GMG	HO	
16.06.20			17	HO	GMG	
17.06.20			17	GMG	HO	
17.06.20			17	HO	GMG	
18.06.20			17	GMG	HO	
18.06.20			17	HO	GMG	
19.06.20			17	GMG	HO	
19.06.20			17	HO	GMG	
20.06.20			17	GMG	HO	
20.06.20			17	HO	GMG	
22.06.20			17	GMG	HO	
22.06.20			17	HO	GMG	
23.06.20			17	GMG	HO	
23.06.20			17	HO	GMG	
24.06.20			17	GMG	HO	
24.06.20			17	HO	GMG	
25.06.20			17	GMG	HO	
25.06.20			17	HO	GMG	
26.06.20	48x3.2		17	GMG	HO	
26.06.20			17	HO	GMG	
27.06.20	=153		17	GMG	HO	
27.06.20			17	HO	GMG	

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	
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	48+3.2		17	GMG	HO	
12-06-20			17	HO	GMG	
13-06-20	5153		17	GMG	HO	
13-06-20			17	HO	GMG	

Total Kms.: 408. 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

APPROVED BY
25 JUN 2020
G. JAI KUMAR
MANAGER ADMIN

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

CONVEYANCE CHART

Employee Name : D. Shiva Shankar, Designation: Liaison Assistant, Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
15/06/2020				Office	Sec-bad	Office working
			36	Sec-bad	[illegible]	
	239			[illegible]	[illegible]	
	244			[illegible]	Office	" "
	244			Office	RTC X Road	
	248		22	RTC X Road	Musheerabad	
	288			Musheerabad	Office	" "
19/06/2020	124			Office	Sec-bad	
	1387x1.6= 2219.20			Sec-bad	[illegible]	" "
			36	[illegible]	[illegible]	
				[illegible]	Office	" "
				Office	[illegible]	
			40	[illegible]	[illegible]	" "
				[illegible]	Office	
20/06/2020				Home	Jubilee Hills	" "
			45	Jubilee Hills	Banjara Hills	
				Banjara Hills	Office	" "
22/06/2020				Office	Sec-bad	
				Sec-bad	[illegible]	" "
			36	[illegible]	[illegible]	
				[illegible]	Office	" "
				Office	[illegible]	
			24	[illegible]	[illegible]	" "
				[illegible]	Office	

CHECKED
SECURITY/SUP.
By: .... Dt: 24/06/2020

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

CONVEYANCE CHART

Employee Name : D. Sravan Kumar, Designation: Liaison Assistant, Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
22/06/2020				Office	Paradise	Office Work
			24	Paradise	Begumpet	
				Begumpet	Office	
23/06/2020				Office	Musheerabad	" "
			08	Musheerabad	Office	
24/06/2020				Office	Begumpet	
			30	Begumpet	Secunderabad	" "
				Secunderabad	Office	
				Office	R.P. Mensarovar	
			46	R.P. Mensarovar	Ashok Nagar	" "
				Ashok Nagar	Office	
				Office	Secunderabad	
				Secunderabad	Raniganj	" "
			38	Raniganj	Begumpet	
				Begumpet	Office	
25/06/2020				Office	Tarnaka	" "
				Tarnaka	Nacharam	
			62	Nacharam	A.S. Rao Nagar	
				A.S. Rao Nagar	Office	" "
				Office	Secunderabad	
				Secunderabad	Raniganj	
			36	Raniganj	Begumpet	" "
				Begumpet	Office	

CHECKED
SECURITY/SUP.
By: Dt: 24/06/20

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

CONVEYANCE CHART

Employee Name : D. Siva Shankar, Designation: Liaison Assistant, Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
26/06/2020				Office	Secbad	Office work
				Secbad	Begumpet	
			46	Begumpet	Basheerbagh	" "
				Basheerbagh	Musheerabad	
				Musheerabad	Office	
27/06/2020				Office	Musheerabad	" "
			24	Musheerabad	RTC X Road	
				RTC X Road	Office	
29/06/2020				Office	Basheerbagh	" "
				Basheerbagh	Secbad	
				Secbad	Basheerbagh	
			58	Basheerbagh	Begumpet	" "
				Begumpet	Office	
				Office	Musheerabad	
				Musheerabad	RTC X Road	" "
			22	RTC X Road	Office	
30/06/2020				Office	Secbad	
				Secbad	Begumpet	" "
			38	Begumpet	Basheerbagh	
				Basheerbagh	Office	
				Office	Basheerbagh	" "
			36	Basheerbagh	Begumpet	
				Begumpet	Office	
						" "

CHECKED
SECURITY/SUP.
By: .... Dt: 24/07/2020

Total Kms.: 224 Rate ________ Amount Rs. ________ Paid on ________ Employee's Signature Siva Approved by : ________ Paid by : ________

CONVEYANCE CHART

Employee Name : D. Shiva Shankar, Designation: Liaison Assistant, Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
01/07/2020				Office	Sec-bad	Office work
				Sec-bad	[illegible]	
			36	[illegible]	Basheerbagh	〃 〃
				Basheerbagh	Home	
02/07/2020				Home	Tarnaka	
				Tarnaka	A.S. Rao Nagar	〃 〃
			46	A.S. Rao Nagar	Office	
				Office	Basheerbagh	
				Basheerbagh	Sec-bad	〃 〃
			38	Sec-bad	[illegible]	
				[illegible]	Office	
				Office	Musheerabad	〃 〃
			28	Musheerabad	RTC X Road	
				RTC X Road	Office	
04/07/2020				Office	Sec-bad	〃 〃
				Sec-bad	RTC X Road	
			40	RTC X Road	[illegible]	
				[illegible]	Musheerabad	〃 〃
				Musheerabad	Office	
				Office	Sec-bad	
				Sec-bad	[illegible]	〃 〃
			60	[illegible]	Basheerbagh	
				Basheerbagh	[illegible]	
				[illegible]	Office	〃 〃

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

Total Kms.: 248 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature [signature] Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : ____________, Designation: Liaison Assistant Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
06/07/2020				Office	Sec-bad	Office working
				Sec-bad	Begumpet	
			58	Begumpet	Banjarahills	
				Banjarahills	Petrol	" "
				Petrol	Office	
07/07/2020				Home	Tarnaka	
			44	Tarnaka	A.S. Rao nagar	" "
				A.S. Rao nagar	Office	
				Office	Begumpet	
				Begumpet	Banjarahills	" "
			56	Banjarahills	Sec-bad	
				Sec-bad	R.P. Road	
				R.P. Road	Office	" "
				Office	Sec-bad	
			28	Sec-bad	Perry	
				Perry	Musheerabad	" "
				Musheerabad	Office	
08/07/2020				Home	UPPAL	
			44	UPPAL	Tarnaka	" "
				Tarnaka	Office	
				Office	Banjara Hills	
				Banjara Hills	Jubilee Hills	" "
			58	Jubilee Hills	Begumpet	
				Begumpet	Office	

CHECKED
SECURITY/SUP.
By: Dt: 24/7/20

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

CONVEYANCE CHART

Employee Name : D. Shiva Shankar, Designation: Liaison Assistant, Site / Company: HQ.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
09/07/2020				Office	Sec-bad	Office work
			32	Sec-bad	Begumpet	
				Begumpet	RTC X Road	" "
				RTC X Road	Office	
				Office	[illegible] Hqs	
			32	[illegible] Hqs	Sec-bad	" "
				Sec-bad	Begumpet	
				Begumpet	Office	
11/07/2020				Office	Sec-bad	" "
			22	Sec-bad	Begumpet	
				Begumpet	R.R. Road	
				R.R. Road	Office	" "
13/07/2020				Office	Sec-bad	
			38	Sec-bad	Begumpet	
				Begumpet	B.[illegible]	" "
				B.[illegible]	Office	
						" "

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

Total Kms.: 124 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature [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%**

APPROVED BY
17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Settle for 60k + tax

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

POWER OF SIMPLICITY

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. : **PAY10381** 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 reloard 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