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

Payment Voucher

No. : **PAY/10177** 10181

Dated : **20-Jun-2020**

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	**8,000.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being online transfer to Summit Sales LLP Common Expenses towards Expenses card Reloard for polo car miner work car No TS 10 ED 0952	**₹ 8,000.00**

Amount (in words) :
Indian Rupees Eight Thousand Only

Receiver's Signature

Approved by

Prepared by: shivanand

Request for payment

Division	Admin
Pay to	G. Jai kumar
Towards	miner work CAR TS 10 ED 0952
Amount	8000/- · Payment / cheque date
Payment from company	MPPL
Project	MPPL
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

Note: ... 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.

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

APPROVED BY
20 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Fortune Ford

171, Chapel Road, Hyderabad - 1. 603 3333 @fortuneford.com

Bodyshop: Plot No. 26/2, D.No. 1-7-1054, Azamabad, Behind Bus Bhavan, Near RTC 'x' Roads, Hyderabad - 20. Ph: 2760 8881 fortunebodyshop@fortuneford.com

Service & Bodyshop: 9-4-133/1/A/2, 3, 4 & 8, Seven Tombs Road, Virat Nagar, Tolichowki, Hyderabad - 80. Ph: 2356 5301 service.tolichowki@fortuneford.com

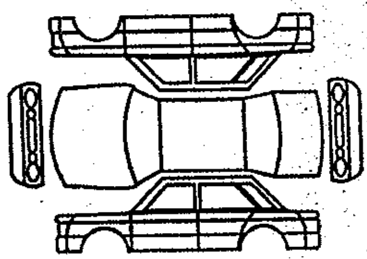
Sales & Service: Survey No. 1, 2, 3, Appanapally Village, Mahabubnagar Dist. Ph: 99128 42111 service.mahabubnagar@fortuneford.com

pointment No.: 98488 66000, Breakdown Helpline No. 99128 44000, Accident Helpline No. 99518 48000 Web : www.fortuneford.com

REPAIR ORDER

R DETAILS		
dy propaties	VIN : MEXC15600FT086665	RO NO. : 17858
566376994	MAKE Wolkvagen	RO DATE & TIME : 20/6/2020
(O)	CATCODE :	PROMISED DATE & TIME :
	COLOUR : Black	ESTIMATION AMT. :
	REGN. NO.: TS10ED0952	NAME OF ADVISER : Naresh
	KMS. 25716	9951847000
	SALE DATE :	

CUSTOMER REQUEST	DIAGNOSIS/WORK INSTRUCTION	MENU/OPERATIONS PERFORMED
.H Fender Front Bumper .H Head light Sparewheel chang to .H Rear Tyre	patty pay 8000/- with Taxes.	



Fuel	E	1/4	1/2	3/4	F

Service Booklet	x
Spare Wheel	—
Jack & Handle	—
Toolkit	—
Mats	—
Mud Flaps	—
Stereo	—
Clock	x
Wheel Cover	—
Idol	—
Antena	—
Body cover	x

MS REMARKS

OTHER OBSERVATIONS

Tech/FS Sig.

e the above work to be done with necessary Material & Additional shall also be done at my cost. I authorise the vehicle to be stored, es at my risk/cost.

On completion of above work, I have taken the trial of my vehicle and satisfied with the work done.

Signature Date :

Customer requests / operation performed have been satisfied and repair order is closed.

DELIVERY ONLY ON ACCEPTANCE OF CASH/ DD OR PO (SUBJECT TO REALISATION) SHOULD BE IN THE NAME OF

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

Payment Voucher

No. : PAY/10178 10182

Dated : 20-Jun-2020

Particulars	Amount
Account : OEUD-Consultancy Charges	**1,100.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being online transfer to K Chandra towards Auditing of ESI & PF for the month of April 2020 **Amount (in words) :** Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

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/10179** 10183

Dated : **22-Jun-2020**

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	**1,985.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-313613 Being chq issued to Kavitapu satish kumar towards painting work done at HO	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Eighty Five Only	**₹ 1,985.00**

Receiver's Signature

Approved by

Prepared by: shivanand

DEBIT VOUCHER

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

Voucher No. ____________ Date : 19-6-2020

A/c. ____________

	Rs.	Ps.
Paid to K. Satthish Kumar (Painter)	2,136	00
towards As Bill amount of 2,136.0 works		
Rupees Two Thousand one hundred Thirty		
Six.		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	2,136	00

Prepared by Approved by Receiver's Signature

Payment details						
Company:		Modi Properties Pvt L	Prepared by:	Shivanand		
Project:			Date:	20.06.2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance	
1	On a/c.	k Satish Kumar	Painter work at Green towers	2000/- – 2,136	2,000	
2	On a/c.	Sandeep Kumar	Carpentery work at Pt280	14,931/- – ~~13,142~~	14,931	
3	On a/c.	Radha krishna	Chiping work at HO	17,409	22,683	Dr
4	On a/c.	Ravindra chary	Electrician work at Ho	30000/- – ~~40,000~~	68,923	
5	On a/c.	Mahaveer Gujjar	Tiles work at Ho	20,000/- – ~~30,000~~	30,000	
	Total			1,02,687	1,38,537	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						

APPROVED BY
20 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

adjust against VOC

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

Payment Voucher

No. : **PAY10180** 10184 | Dated : **22-Jun-2020**

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	**19,850.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-313614 Being chq issued to MAHAVEER JURJAR towards Tiles work done.at HO	
Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	**₹ 19,850.00**

Approved by

Receiver's Signature

Prepared by: shivanand

Maint

DEBIT VOUCHER

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

Voucher No. ____________ Date : 19/6/2020

A/c. ____________

		Rs.	Ps.
Paid to	Mahaveer gujjar (Jila)	30,000	00
towards	Pay as Per Bill		
Rupees	Thirty Thousand Rupees only/-		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	30,000	00

Prepared by   Approved by   Receiver's Signature

Payment details						
Company:		Modi Properties Pvt Lt	Prepared by:	Shivanand		
Project:			Date:	20.06.2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance	
1	On a/c.	k Satish Kumar	Painter work at Green towers	2000/- 2,136	2,000	
2	On a/c.	Sandeep Kumar	Carpentery work at Pt280	14,931/- ~~13,142~~	14,931	
3	On a/c.	Radha krishna	Chiping work at HO	$\boxed{17,409}$	22,683	Dr
4	On a/c.	Ravindra chary	Electrician work at Ho	30025/- ~~40,000~~	68,923	
5	On a/c.	Mahaveer Gujjar	Tiles work at Ho	20,000/- 30,000	30,000	
	Total			1,02,687	1,38,537	

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

APPROVED BY
20 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

adjust against VOC

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

Payment Voucher

No. : **PAY10181** 10188

Dated : **22-Jun-2020**

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	**29,775.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-313615 Being chq issued to v ravindrachary towards electrician work done at HO 3rd floor (30000*0.75/100=29775)	
Amount (in words) : Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	**₹ 29,775.00**

Receiver's Signature

Approved by

Prepared by: shivanand

Payment details

Payment details						
Company:		Modi Properties Pvt L	Prepared by:	Shivanand		
Project:			Date:	20.06.2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance	
1	On a/c.	k Satish Kumar	Painter work at Green towers	2000/- 2,136	2,000	
2	On a/c.	Sandeep Kumar	Carpentery work at Pt280	14,931/- ~~13,142~~	14,931	
3	On a/c.	Radha krishna	Chiping work at HO	$\boxed{17,409}$	22,683	Dr
4	On a/c.	Ravindra chary	Electrician work at Ho	✓30,000/- ~~40,000~~	68,923	
5	On a/c.	Mahaveer Gujjar	Tiles work at Ho	20,000/- 30,000	30,000	
	Total			1,02,687	1,38,537	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						

APPROVED BY
20 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

adjust against VOC

DEBIT VOUCHER

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

Voucher No. ______ Date : 19/6/2020

A/c. ______

	Rs.	Ps.
Paid to Ravinder chary (Electrician)	40,000	00
towards Works done at H.O. 3rd floor	~~30000~~	
Pay as per Bill amount TDS 0.75 (-)	225	
Rupees Fourty Thousand Rupees only/-		
	29775	
	40,000	00

Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______

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. : **PAY10182** 10186

Dated : **22-Jun-2020**

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	**14,819.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-313616 Being chq issued to sandeep kumar nishad towards Repolishing for Furniture & Cabinets work done at Plot No :-280 (14931*0.75 /100=14819)	
Amount (in words) : Indian Rupees Fourteen Thousand Eight Hundred Nineteen Only	**₹ 14,819.00**

sandeep kumar Nishad
9000092528 Receiver's Signature

Approved by

Prepared by: shivanand

DEBIT VOUCHER

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

Voucher No. ______ Date : 19/6/2020

A/c. ______

	Rs.	Ps.
Paid to Sandeep kumar - Nissad works.	13,142	00
towards work done at Plotno-280:		
Repolishing for furnitures & cabinets		
Pay as Per Bill.		
Rupees Thirteen Thousand One Hundred		
Fourty Two only/-		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	13,142	00

Prepared by

Approved by

Receiver's Signature

Payment details						
Company:		Modi Properties Pvt Lt	Prepared by:	Shivanand		
Project:			Date:	20.06.2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance	
1	On a/c.	k Satish Kumar	Painter work at Green towers	2,004/- 2,136	2,000	
2	On a/c.	Sandeep Kumar	Carpentery work at Pt280	14,931/- ~~13,142~~	14,931	
3	On a/c.	Radha krishna	Chiping work at HO	$\boxed{17,409}$	22,683	Dr
4	On a/c.	Ravindra chary	Electrician work at Ho	30,025/- ~~40,000~~	68,923	
5	On a/c.	Mahaveer Gujjar	Tiles work at Ho	20,017/- ~~30,000~~	30,000	
	Total			1,02,687	1,38,537	

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

APPROVED BY
20 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

adjust against VOC

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

Payment Voucher

No. : **PAY/10183** 10187

Dated : **22-Jun-2020**

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	**546.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-313617 Being chq issued to N Ramakrishna towards Dep earth work done at HO	
Amount (in words) :	
Indian Rupees Five Hundred Forty Six Only	**₹ 546.00**

Prepared by: shivanand

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

5-4-187/3 & 4, IInd Floor,

M.G. Road, SECUNDERABAD-500 003.

CHECKED

SECURITY/SUP.

By: 19/06/20

Voucher No. ____________

A/c. Modi properties Private limited. Date : 18/6/2020

Paid to N. Ramakrishna. (Electrical)	Rs.	Ps.
towards Departmental work done H.O. of	550	00
panel dressing, earth pit work, (~~TDS~~)	~~0.75~~	00
1 Maron (TDS) 0.75%	-4	00
Rupees Five hundred & fifty only/-		
	546	
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	550	00

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

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/10184** 10188

Dated : **22-Jun-2020**

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	**1,836.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-313618 Being chq issued to kaliesh pandey towards DB Box fixing at HO 2nd & 3rd floor (4nos 2Males & 2 Female)	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Thirty Six Only	**₹ 1,836.00**

Prepared by: shivanand

Approved by

Receiver's Signature

CHECKED
SECURITY/SUP.
By: .... Dt: 19/06/ths

DEBIT VOUCHER

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

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

Voucher No. ____________

A/c. ____________ Date : 19/6/2020

	Rs.	Ps.
Paid to Kailash (Civil)		
towards DB Box fixing at Head office	1,850	00
II & III floors - 4nos TDS-0.75%	(-14)	- 00
2Mason + 2 female.		
Rupees One Thousand Eight hundred		
& Fifty.	1836	- 00
Paid by Cheque / Cash · Cheque No. · Dated · Drawn on Bank	1,850	00

APPROVED BY
19 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMN.

Prepared by Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10185** 10188 | Dated : 22-Jun-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 K Gopi Krishna towards vehicle maintenance expenses	
Amount (in words) : Indian Rupees One Thousand Three Hundred Fifty Only	**₹ 1,350.00**

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

Prepared by: Iqra Khatoon | Approved by | Receiver's Signature

Tel. : 9676593678

GSTIN : 36AFOPR5149C1Z3

CASH MEMO

RATIWAL AUTO PARTS

3-5-6, RAMKOTE, HYD-91

Bill No: 2020-210060

Date : 05-06-2020

Party : CASH

Party GSTIN No:

Aadhar No:

1.	WT-061	T/P CD-SHINE BLK BLACK	1 Pcs.	683.60	875.00
2.	SAI-316A	T/P [illegible]	1 Pcs.	604.68	774.00

PAID

K. Gopi Krishna

Pay- 13501

16u9

25

OK

	1,649.00
Less Rounded Off (0	0.00
Add Rounded Off (0	0.00
	1,649.00

One Thousand Six Hundred Forty Nine Only

Sale @28%=1,288.28 CGST=180.36 SGST=180.36 Total Sale=1,288.28 CGST=180.36

GSTIN : 36AFTPR0979J17V Tel. : 9676873...

CASH MEMO

M/S RATIWAL AUTOMOTIVE

3-5-4/7RAMKOTE,HYD-91

Bill No: 5194 Date : 05-06-2020

Party : Cash

Party GSTIN No: Aadhar No:

S.N.	Item Code	Description	Qty. Unit	Price	Amount (Rs.)
1.	33703KTF451	T.L.ASSY SHINE DLX	1 Pcs.	212.84	251.16

PAID

Less Rounded Off (-) 251.16

0.16

251.00

Two Hundred Fifty One Only

Sale @18%=212.84 CGST=19.16 SGST=19.16 Total Sale=212.84 CGST=19.16 SGST=19.16 +5 Lmu

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

Payment Voucher

No. : **PAY/10187** 10190

Dated : **23-Jun-2020**

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	**10,000.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-313620 Being chq issued to A Ramulu towards advance payment for Removing of Furniture tables & Cupboard at Ho	
Amount (in words) : Indian Rupees Ten Thousand Only	**₹ 10,000.00**

Prepared by: shivanand

Approved by

Receiver's Signature

From: "Soham Modi" <sohammodi@modiproperties.com>
To: "Suryanarayana T CONSTRUCTION" <suryanarayana@modiproperties.com>
Cc:
Sent: Sun, 21 Jun 2020 at 8:43 PM
Subject: Re: Ramulu carpenter advance payment

Approved

Regards,
Soham Modi.

From: suryanarayana@modiproperties.com
Sent: June 21, 2020 7:14 PM
To: sohammodi@modiproperties.com
Reply-to: suryanarayana@modiproperties.com
Subject: Ramulu carpenter advance payment

Md sir,

A Ramulu carpenter asking advance payment Rs. 10,000/- for work at removing of Furniture tables, cupboard.
Please suggest me Sir.

T. Suryanarayana

Maintenance Team

SOHAM MODI

Soham Mansion, II nd Floor, Modi Properties Pvt Ltd,
M G Road, Ranigunj, Secunderabad, Telangana, Code:36

Date: 22-06-2020

To,
The Branch Manager,
Kotak Mahindra Bank,
Somajiguda Branch.
Hyderabad.:

Dear Sir,

Sub:- Request for issuance of Bank Statement for A/c of my Sb A/c. No. 6812641998 – Reg.

Dear Sir / Madam,

Refer My SB A/c No.6812641998

We Request you to please provide statement of A/c My SB A/c No.6812641998 from dt:01-04-2020 To dt:15-06-2020. To the barrer of this letter signature of which is attested here under

Thank You Sir.

Yours sincerely,

SOHAM MODI

Signature of Barrer

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

Payment Voucher

No. : **PAY/10191** Dated : 24-Jun-2020

Particulars	Amount
Account : PARTNER-Paramount Builders	**7,209.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Chq No :-313621 Being chq issued to Summit sales LLP on behalf of Paramount Builders towards Cr Balance **Amount (in words) :** Indian Rupees Seven Thousand Two Hundred Nine Only	
	₹ 7,209.00

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/10192** Dated : **24-Jun-2020**

Particulars	Amount
Account :	
PARTNER-Paramount Builders	**9,720.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No:-313622 Being Chq Issued to Summit Sales LLP Logistics on behalf of Paramount builders towards Cr Balance	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Twenty Only	
	₹ 9,720.00

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/10192** 10194

Dated : **25-Jun-2020**

Particulars	Amount
Account :	
USL-Soham Satish Modi	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-313629 Being chq issued to Soham Satish Modi towards funds transfer	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10193** 10195

Dated : **25-Jun-2020**

Particulars	Amount
Account : USL-Soham Satish Modi	**10,00,000.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Chq no :-313630 Being chq issued to Soham Satish Modi towards funds transfer **Amount (in words) :** Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY10190 10196

Dated : 25-Jun-2020

Particulars	Amount
Account : USL-Soham Satish Modi	4,28,851.00
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Chq No :-313625 Being chq issued to Soham Satish Modi towards funds transfer **Amount (in words) :** Indian Rupees Four Lakh Twenty Eight Thousand Eight Hundred Fifty One Only	
	₹ 4,28,851.00

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/10191 10197

Dated : 25-Jun-2020

Particulars	Amount
Account : USL-Soham Satish Modi	10,49,931.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-313626 Being chq issued to Soham Satish Modi towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Forty Nine Thousand Nine Hundred Thirty One Only	
	₹ 10,49,931.00

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/10197 10198

Dated : 25-Jun-2020

Particulars	Amount
Account :	
USL-Soham Satish Modi	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-577263 Being chq issued to Soham Satish Modi towards funds transfer	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10200** 10199

Dated : **25-Jun-2020**

Particulars	Amount
Account : USL-Soham Satish Modi	**10,00,000.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-577266 Being chq issued to Soham Satish Modi towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10194** 10200

Dated : **25-Jun-2020**

Particulars	Amount
Account : USL-Soham Satish Modi	**4,02,794.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226298 Being chq issued to Soham Satish Modi towards funds transfer	
Amount (in words) : Indian Rupees Four Lakh Two Thousand Seven Hundred Ninety Four Only	**₹ 4,02,794.00**

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/10199** 10201

Dated : **25-Jun-2020**

Particulars	Amount
Account : USL-Soham Satish Modi	**10,00,000.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-577265 Being chq issued to Soham Satish Modi towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10201** 10202

Dated : **25-Jun-2020**

Particulars	Amount
Account : USL-Soham Satish Modi	**10,00,000.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Chq No :-577267 Being chq issued to Soham Satish Modi towards funds transfer **Amount (in words) :** Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10188** 10203

Dated : **25-Jun-2020**

Particulars	Amount
Account :	
USL-Soham Satish Modi	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No:-313627 Being chq issued to Soham Satish Modi towards funds transfer	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY 10189 10204

Dated : 25-Jun-2020

Particulars	Amount
Account : USL-Soham Satish Modi	10,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-313628 Being chq issued to Soham Satish Modi towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10196** 10205

Dated : **25-Jun-2020**

Particulars	Amount
Account : USL-Soham Satish Modi	**10,00,000.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Chq No :-577262 Being chq issued to Soham Satish Modi towards funds transfer **Amount (in words) :** Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10202** 10206

Dated : **25-Jun-2020**

Particulars	Amount
Account : USL-Soham Satish Modi	**10,20,267.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-577268 Being chq issued to Soham Satish Modi towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Twenty Thousand Two Hundred Sixty Seven Only	**₹ 10,20,267.00**

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/10203** 10207

Dated : **25-Jun-2020**

Particulars	Amount
Account :	
USL-Soham Satish Modi	**6,55,939.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-577269 Being chq issued to Soham Satish Modi towards funds transfer	
Amount (in words) :	
Indian Rupees Six Lakh Fifty Five Thousand Nine Hundred Thirty Nine Only	
	₹ 6,55,939.00

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/10205 10208

Dated : 27-Jun-2020

Particulars	Amount
Account : SUP-SUNRISE ACCOUNTING SOLUTIONS	6,490.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to SUNRISE ACCOUNTING SOLUTIONS towards Annual Maintenance charges for Tally software from 01.04.2020 to 31.03.2021 against Invoice no :-SAS/105/20-21 Invoice date :-20.06.2020	
Amount (in words) : Indian Rupees Six Thousand Four Hundred Ninety Only	
	₹ 6,490.00

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/10206** 10209

Particulars	Dated : **27-Jun-2020** Amount
Account : INV-East Side Residency Annojiguda LLP	**1,50,000.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-577272 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Weekly payments statement.				
Company:	Eastside Residency Annojiguda LLP			
Project:	Eastside Residency	Prepared by:	R Lavanya	
		Date:	26-06-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		93,612	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		1,20,000	Salaries
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		8,381	TDS
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	2,21,993	
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		- 1,60,283	
24	Net balance available for payments - Sub-total C		-	
25	Payments to be made for current week.		- 1,60,283	
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: Payment Not approved			
39	Add: UNIT VIA MPDC		(+)35,000 —	
40	Sub-total D		1,50,000 —	
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	3,919		
44	Payments received this week - other			
45	PDCs due in next 7 days			

R Lavanya
26

APPROVED BY
27 JUN 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/10207** 10240

Dated : **27-Jun-2020**

Particulars	Amount
Account :	
SP-BPCL-ECMS(Fleet Business)	**1,940.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online transfer to BPCL-ECMS(Fleet Business) towards petrol expenses for U Ashaiya for the period 04.05.2020 to18.05.2020	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Forty Only	
	₹ 1,940.00

Approved by

Receiver's Signature

CONVEYANCE CHART

Employee Name : U. Ashaiya, Designation: R.A, Site / Company: MPPL

(1)

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place: From	Visiting Place: To	Description of Work
4/5/20			15	B'uppal	SOV	(Site visited
			13	SOV	GMR NE	with MD sir
			16	NE	GMR/MPL	during lock down)
			19	GMR/MPL	B'uppal	
	357					
5/5/20	420		25	B'uppal	GHT/VOC	
	436		18	GHT/VOC	VISTA Homes	(Kms may be diff.
	~~1,213~~		10	Vista Homes.	SOV	due to roads blocks
	~~X1.60~~		15	SOV	B'uppal	in lock down)
7/5/20	~~1,940~~		63	B'uppal	MGA	
			19	MGA	BRGV/MCMET	
			21	BRGV/MCMET	GVRC	(Site visited
			65	GVRC	B'uppal	with MD sir)
12/5/20			17	B'uppal	SOV	
			16	SOV	NE	Site visited with
			25	NE	B'uppal	MD sir

Pay to BPCL
Rs. 1940/-

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

Total Kms.: 357 : Rate ________ Amount Rs.________ Paid on ________ Employee's Signature ________ Approved by : ________ Paid by : ________

2

CONVEYANCE CHART

Employee Name : U. Ashaiya, Designation: P.A., Site / Company: MPP2

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
19/5/20			63	B'uppal	GVRC	(Site visited with
			18	GVRC	MGA/BRGV	MD sir)
			32	MGA/BRGV	VOC	
			05	VOC	GHT	
			35	GHT	B'uppal	
21/5/20			15	B'uppal	GMR	Site visited with MD sir
			04	GMR	MPL	
			04	MPL	GMR	
			15	GMR	B'uppal	
26/5/20			25	B'uppal	Head office	
			33	HO	SOV	
			14	SOV	NE.	
			26	NE	B'uppal	
28/5/20			62	B'uppal	GVRC	Note: Kms. may be diff/changed in lock down period
			18	GVRC	MGA/BRGV	
			32	MGA/BRGV	MPL	
			04	MPL	GMR	
			15	GMR/MPL	B'uppal	

Total Kms.: 420 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : Acharya, Designation: ________, Site / Company: ________

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
2/6/20			15	B'uppal	MPL	Site visited with MOSIO
			04	MPL	GMR	Note:- Kms may be diff./change due to lockdown / Route changed.
			13	GMR	VISTA	
			19	VISTA	VOE/GHT	
			35	VOE/GHT	B'uppal	
04/6/20			26	B'uppal	NE	
			13	NE	SOY	
			55	SOY	BRGY	
			04	BRGY	MGA	
			13	MGA	GVRC	
			63	GVRC	B'ouppal	
10/5/20			63	B'uppal	GVRC	
			14	GVRC	MGA	
			05	MGA	BRGV/MCMET	
			64	BRGV/MCMET	B'uppal	
18/5/20			15	B'uppal	SOY	
			15	SOY	B'uppal	

Total Kms.: 436 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/10208** 10211 Dated : 27-Jun-2020

Particulars	Amount
Account :	
SP-BPCL-ECMS(Fleet Business)	**2,198.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online transfer to BPCL-ECMS(Fleet Business) towards Petrol Expenses card for M A Lateef for the period 30.05.2020 to 13.06.2020	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Ninety Eight Only	
	₹ 2,198.00

Prepared by: shivanand

Approved by

Receiver's Signature

By Car (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	To	Description of Work
30/5/20			26	Ho. to Advocate office		Court work
			19.	Advocate office to Residence		"
1/6/20			26	Ho to Advocate office		"
	300		19.	Adv office to Residence		"
2/6/20	336 51		14	Residence to Adv office		"
		687	19.	Adv office to Ho.		
2/6/20.		x 3.20	30	Ho to Advocate office		" BP
			21	Adv office to Residence		to " 2198
3/6/20.			16	Residence to Adv office		pay " "
			10	Adv office to Ho.		
3/6/20			30	Ho to Adv. office		"
			21	Adv office to Residence		"
4/6/20		687 x 3.20	14	Ho to Advocate office		
		2198/-	9	Adv office to Residence		
5/6/20		2198	12	Residence to RERA dept		
			14	Rera dept to Ho.		

CHECKED SECURITY/SUP. By: Dt: 25/6/20

APPROVED BY 26 JUN 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN

Total Kms.: 300 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
5/6/20.			32	Ho to	Gachibowli PS.	"
			35	Gachibowli PS	to Residence	"
6/6/20.			19	Ho to Advocate	office	"
			10	Advocate office	to Residence	"
8/6/20			14	Residence to	CST office	"
			17.	CST office	to Ho.	"
8/6/20			30	Ho to Adv	office	"
			24,	Adv office	to Residence	"
9/6/20.			18	Ho to Adv	office	"
			21	Adv office to	Residence	"
10/6/20			21	Ho to Adv	office	"
			4	Adv office	to Postal dept.	"
			11	Postal dept	to Residence	"
11/6/20			16	Residence to	RTI office	"
			10	RTI office	to Ho	"
12/6/20			30	Ho to Advocate	office	"
			24	Adv office	to Residence	"

CHECKED
SECURITY/SUP.
By: Dt: 25 [illegible]

Total Kms.: 336 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
13/6/20.			30	H/o to Advocate	office	Court work
			14	Advocate office	to DTT office	"
			7	DTT office	to Residence	"
~~[illegible]~~			~~16~~	~~H/o to M/s [illegible]~~	~~court~~	"
			~~21~~	~~Court [illegible]~~	~~to Residence~~	"

CHECKED
SECURITY/SUP.
By: .... Dt: [illegible]

Total Kms.: 51 Rate ________ Amount Rs. ________ Paid on ________ Employee's Signature ________ Approved by : ________ Paid by : ________

CONVEYANCE CHART

Employee Name : D. Sai [illegible] Designation: Admin Assistant, Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
17/02/2020				Office	Secbad	Office working
			36	Secbad	[illegible]	
				[illegible]	[illegible]	
	239			[illegible]	Office	" "
	203			Office	Abids	
	241			Abids	[illegible]	
	219			[illegible]	Office	" "
17/02/2020	280			Office	Secbad	
				Secbad	[illegible]	
	1182 X 1.60 =		36	[illegible]	[illegible]	" "
			1891	[illegible]	Office	
	1891	Rs-		Office	[illegible]	
			22	[illegible]	RTC X Road	" "
				RTC X Road	Office	
18/02/2020				Office	R.M. [illegible]	
				R.M. [illegible]	[illegible]	" "
			43	[illegible]	[illegible]	
				[illegible]	Office	
				Office	Secbad	
				Secbad	[illegible]	
			36	[illegible]	[illegible]	
				[illegible]	Office	
19/02/2020				Home	[illegible]	
			26	[illegible] H.O	Sec-bad, Office	

Pay to BPCL Rs-189140

CHECKED
SECURITY/SUP.
By: [illegible] Dt: 24/[illegible]

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

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

CONVEYANCE CHART

Employee Name : D. Surya Shenoy, Designation: Admin Assistant, Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
19/02/2020				Office	Secbad	Office working
				Sec-bad	Abids	
			33	Abids	Boduppal	
				Boduppal	Office	" "
				Office	Musheerabad	
			08	Musheerabad	Office	
20/02/2020				Office	Secbad	" "
				Secbad	[illegible]	
			36	[illegible]	Boduppal	
				Boduppal	Office	" "
21/02/2020				Office	R.P. Road	
			16	R.P. Road	Secbad	
				Sec-bad	Office	" "
24/02/2020				Office	Secbad	
			36	Secbad	[illegible]	
				[illegible]	Boduppal	" "
				Boduppal	Office	
				Office	Secbad	
			26	Secbad	[illegible]	" "
				[illegible]	Office	
25/02/2020				Office	Abids	
				Abids	[illegible]	" "
			48	[illegible]	[illegible]	
				[illegible]	Office	" "

CHECKED
SECURITY/SUP.
By: Dt:

Total Kms.: 203 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature [signature] Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : D. Shiva Kumar, Designation: Admin Assistant, Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
26/02/2020				Office	Basanti	Office works
				Basanti	Sec-bad	
			36	Sec-bad	Rlys	" "
				Rlys	Office	
27/02/2020				Home	Taranaka	
			26	Taranaka	Sec-bad	" "
				Sec-bad	Office	
				Office	R.P.Road	
			34	R.P.Road	Basanti	" "
				Basanti	Sec-bad	
				Sec-bad	Office	
28/02/2020				Office	Rlys	" "
			49	Rlys	Sec-bad	
				Sec-bad	Banjara Hills	
				Banjara Hills	Office	" "
				Office	Basanti	
				Basanti	Sec-bad	
			34	Sec-bad	R.P.Road	" "
				R.P.Road	Office	
				Office	Basanti	
			26	Basanti	Musheerabad	" "
				Musheerabad	Office	
29/02/2020				Office	Sec-bad	
			36	Sec-bad	Rlys	" "
				Rlys	Basanti, Office	

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

Total Kms.: 241 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature [signature] Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : Dr. [illegible], Designation: Advance Assessor, Site / Company: Hyd.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
				Office	Secbad	Office work
02/03/2020			18	Sec-bad	[illegible]	
				[illegible]	Office	
				Office	Begumpet	" "
			30	Begumpet	Secbad	
				Secbad	Office	
03/03/2020				Office	Secbad	" "
			18	Sec-bad	[illegible]	
				[illegible]	Office	
				Office	Lakdikapul	" "
				Lakdikapul	[illegible]	
			48	[illegible]	ESI office	
				ESI office	Office	" "
				Office	A.S. [illegible]	
			43	A.S. [illegible]	Tarnaka	
				Tarnaka	Office	" "
04/03/2020				Home	Tarnaka	
			26	Tarnaka	Secbad	
				Secbad	Office	" "
16/03/2020				Office	Secbad	
				Secbad	[illegible]	
			36	[illegible]	Begumpet	" "
				Begumpet	Office	
						" "

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

Total Kms.: 219 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature [signature] Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : D. [illegible], Designation: Admin Assist, Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
11/03/2020				[illegible]	Sec'bad	[illegible] working
			18	Sec'bad	[illegible]	
				[illegible]	[illegible]	" "
				[illegible]	[illegible]	
			51	[illegible]	[illegible]	
				[illegible]	[illegible]	" "
12/03/2020				[illegible]	Sec'bad	
				Sec'bad	[illegible]	
			36	[illegible]	[illegible]	" "
				[illegible]	[illegible]	
13/03/2020				[illegible]	[illegible]	
				[illegible]	Sec'bad	" "
			32	Sec'bad	[illegible]	
				[illegible]	[illegible]	
				[illegible]	[illegible]	" "
			40	[illegible]	[illegible]	
				[illegible]	[illegible]	
14/03/2020				[illegible]	R.P. Road	" "
			16	R.P. Road	Sec'bad	
				Sec'bad	[illegible]	
				[illegible]	[illegible]	" "
			49	[illegible]	[illegible]	
				[illegible]	[illegible]	
			38	[illegible]	Sec'bad	" "
				Sec'bad	[illegible]	
				[illegible]	[illegible], R.P. Road, [illegible]	

CHECKED
SECURITY/SUP.
By: [illegible] Dt: [illegible]

Total Kms.: 280 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature [illegible] Approved by : ______ Paid by : ______

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

Payment Voucher

No. : PAY/10209 10212

Dated : 27-Jun-2020

Particulars	Amount
Account :	
SP-BPCL-ECMS(Fleet Business)	**1,891.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online transfer to BPCL-ECMS(Fleet Business) towards Petrol Expenses for D.Shiva Shankar for the period 15.02.2020 to14.03.2020	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Ninety One Only	
	₹ 1,891.00

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/10210 10213

Dated : 27-Jun-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	1,091.00
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being online transfer to Summit Sales LLP towards Cr Balance against invoice no :-10689 & 10815 **Amount (in words) :** Indian Rupees One Thousand Ninety One Only	
	₹ 1,091.00

Prepared by: shivanand

Approved by

Receiver's Signature

SALARY STATEMENT

MODI PROPERTIES PVT. LTD.

For the month: May-20 | No. of Working Days: 25 | Sundays: 5.0 | Holidays: 1.0 | Total Days: 31

S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E / L.O.P in days	L.E / L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable	Net salary less than 10,000	Net salary between 10,000 to 20,000	Net salary greater than 20,000	Net payable on 05.06.20
1	A Samba Siva Rao	Accounts	HO	55,255	53,455	26,728	5,346	21,382	53,455	25	25.0	2	2.0	3,505	-	-	56,961	1800	-	200	-	-	-	-	54,961	10,000	7,000	17,480	34,480
2	K. Satyanarayana	Accounts	HO	41,000	39,200	19,600	3,920	15,680	39,200	25	25.0	2	2.0	2,570	-	-	41,770	1800	-	200	-	-	-	-	39,770	10,000	7,000	9,885	26,885
3	M. Jaya Prakash	Accounts	HO	40,000	38,200	19,100	3,820	15,280	38,200	25	25.0	2	2.0	2,505	-	-	40,705	1800	-	200	-	-	-	-	38,705	10,000	7,000	9,352	26,352
4	Jai Kumar. G	Admin.	HO	39,126	37,326	18,663	3,733	14,930	37,326	25	25.0	2	2.0	2,448	-	-	39,774	1800	-	200	-	-	-	-	37,774	10,000	7,000	8,887	25,887
5	L. Jagadish	Accounts	HO	35,000	33,200	16,600	3,320	13,280	33,200	25	25.0	2	2.0	2,177	-	-	35,377	1800	-	200	-	-	500	-	32,877	10,000	7,000	6,439	23,439
6	T. Suryanarayana	Const	HO	30,000	28,200	14,100	2,820	11,280	28,200	25	11.0	2	-12.0	-11,095	-	-	17,105	1026	-	200	-	-	-	-	15,879	10,000	4,115	-	14,115
7	Aruna. K	Admin.	HO	25,625	24,087	12,044	2,409	9,635	24,087	25	25.0	2	2.0	1,579	-	-	25,666	1540	-	200	-	-	-	-	23,926	10,000	7,000	1,963	18,963
8	G. Sangeetha	Accounts	HO	25,000	23,500	11,750	2,350	9,400	23,500	25	24.0	2	1.0	770	-	-	24,270	1456	-	200	-	-	-	-	22,614	10,000	7,000	1,307	18,307
9	M Malla Reddy	Admin.	HO	21,714	19,875	9,938	1,988	7,950	19,875	25	25.0	2	2.0	1,303	-	-	21,179	1271	159	150	-	-	-	-	19,599	10,000	6,719	-	16,719
10	Ashaiya	Admin.	HO	18,912	17,311	8,655	1,731	6,924	17,311	25	25.0	2	2.0	1,135	-	-	18,446	1107	138	150	-	-	-	-	17,051	10,000	4,935	-	14,935
11	Ch Krishna	Admin.	HO	16,878	15,449	7,725	1,545	6,180	15,449	25	25.0	2	2.0	1,013	1.0	507	16,969	988	127	150	-	-	-	-	15,703	10,000	3,992	-	13,992
12	Iqra Khatoon	Admin.	HO	16,000	14,645	7,323	1,465	5,858	14,645	25	25.0	2	2.0	960	-	-	15,606	936	117	0	-	-	-	-	14,553	10,000	3,187	-	13,187
13	Tanveer Khan	Admin.	MPPL	15,681	14,353	7,177	1,435	5,741	14,353	25	22.0	2	-1.0	-471	-	-	13,883	833	104	0	-	-	-	-	12,945	10,000	2,062	-	12,062
14	B Raja Reddy	Admin.	MPPL	14,652	13,411	6,706	1,341	5,365	13,411	25	25.0	2	2.0	879	1.5	660	14,950	857	112	0	-	-	-	-	13,981	10,000	2,787	-	12,787
15	D Shiva Shanker	Admin.	HO	13,846	12,673	6,337	1,267	5,069	12,673	25	25.0	2	2.0	831	1.0	416	13,920	810	104	0	-	-	-	-	13,006	10,000	2,104	-	12,104
16	S Sujatha	Accounts	HO	13,618	12,465	6,232	1,246	4,986	12,465	25	22.0	2	-1.0	-409	-	-	12,056	723	90	0	-	-	-	-	11,243	10,000	870	-	10,870
17	K Gopi Krishna	Accounts	HO	13,366	12,235	6,117	1,223	4,894	12,235	25	25.0	2	2.0	802	-	-	13,037	782	98	0	-	-	-	-	12,157	10,000	1,510	-	11,510
18	D Radhika	Admin.	HO	12,500	11,442	5,721	1,144	4,577	11,442	25	8.0	2	-15.0	-5,627	-	-	5,815	349	44	0	-	-	-	-	5,422	5,422	-	-	5,422
19	L Vinay Chary	Accounts	HO	12,066	11,045	5,522	1,104	4,418	11,045	25	25.0	2	2.0	724	-	-	11,769	706	88	0	-	-	-	-	10,975	10,000	682	-	10,682
20	T Ramakrishna	Accounts	HO	11,328	10,369	5,184	1,037	4,148	10,369	25	9.0	2	-14.0	-4,759	-	-	5,609	337	42	0	-	-	-	-	5,230	5,230	-	-	5,230
21	G. Swaroopa	Admin.	HO	11,796	10,797	5,399	1,080	4,319	10,797	25	25.0	2	2.0	708	-	-	11,505	690	86	0	-	-	-	-	10,729	10,000	510	-	10,510
	SUB TOTAL -A			4,83,363	4,53,238	2,26,619	45,324	1,81,295	4,53,238	525	471	42	(12)	1,551	3.5	1,582	4,56,371	23,411	1,311	-	-	-	500	-	4,29,100	2,00,652	82,474	55,314	3,58,440
PF Exempted																													
22	Rama Rao	Admin.	HO	32,700	32,700	16,350	3,270	13,080	32,700	25	25.0	2	2.0	2,144	-	-	34,844	-	-	200	-	-	-	-	34,644	10,000	7,000	7,322	24,322
	SUB TOTAL -B			32,700	32,700	16,350	3,270	13,080	32,700	25	25	2	2	2,144	-	-	34,844	-	-	-	-	-	-	-	34,644	10,000	7,000	7,322	24,322
SALARY STATEMENT FOR MONTH OF MAR-20																													
Mayflower Platinum:																													
23	S V Subba Reddy	Const	MPL	80,000	78,200	39,100	7,820	31,280	78,200	25	25.0	2	2.0	5,128	-	-	83,328	1800	-	200	-	-	-	-	81,328	10,000	7,000	30,664	47,664
24	O. Sobhan Babu	Const	MPL	40,459	38,659	19,329	3,866	15,464	38,659	25	25.0	2	2.0	2,335	-	-	41,194	1800	-	200	-	-	-	-	39,194	10,000	7,000	9,597	26,597
25	K Narendar Reddy	Const	MPL	32,829	31,029	15,514	3,103	12,412	31,029	25	25.0	2	2.0	2,035	-	-	33,064	1800	-	200	-	-	-	-	31,064	10,000	7,000	5,532	22,532
26	Ch. Ashok Kumar	Sales	MPL	30,685	28,948	14,474	2,895	11,579	28,948	25	25.0	2	2.0	1,898	-	-	30,846	1800	-	200	-	-	-	-	28,846	10,000	7,000	4,423	21,423
27	Syed Mushtaq	Sales	MPL	26,150	24,670	12,335	2,467	9,868	24,670	25	25.0	2	2.0	1,618	-	-	26,288	1577	-	200	-	-	-	-	24,511	10,000	7,000	2,255	19,255
28	V Naveena Yadav	Sales	MPL	20,205	18,494	9,247	1,849	7,398	18,494	25	25.0	2	2.0	1,213	-	-	19,707	1182	148	150	-	-	-	-	18,227	10,000	5,759	-	15,759
29	B. Nandini	Const	MPL	13,298	12,172	6,086	1,217	4,869	12,172	25	25.0	2	2.0	798	-	-	12,970	778	97	0	-	-	-	-	12,094	10,000	1,466	-	11,466
30	K. Sravani	Const	MPL	13,298	12,172	6,086	1,217	4,869	12,172	25	25.0	2	2.0	798	-	-	12,970	778	97	0	-	-	-	-	12,095	10,000	1,466	-	11,466
31	G Vijay Kumar	Const	MPL	13,298	12,172	6,086	1,217	4,869	12,172	25	25.0	2	2.0	798	-	-	12,970	778	97	0	-	-	-	-	12,094	10,000	1,466	-	11,466
32	A. Vandana	Accounts	HO	11,328	10,369	5,184	1,037	4,148	10,369	25	25.0	2	2.0	680	-	-	11,049	663	83	0	-	-	-	-	10,303	10,000	212	-	10,212
	SUB TOTAL -C			2,81,549	2,66,884	1,33,442	26,688	1,06,754	2,66,884	250	250	20	20	17,501	-	-	2,84,385	12,956	522	-	-	-	-	-	2,69,756	1,00,000	45,370	52,471	1,97,841
GRAND TOTAL - A+B+C:				7,97,611	7,52,822	3,76,411	75,282	3,01,129	7,52,822	800	746	64	10	21,196	4	1,582	7,75,600	36,367	1,833	-	-	-	500	-	7,33,500	3,10,652	1,34,843	1,15,107	5,60,603
T.suryanarayana--100% Bill to RJK and SJK																													

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

4/6/20

04/06/20

APPROVED BY
05 JUN 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/10211 1024

Dated : 27-Jun-2020

Particulars	Amount
Account :	
EMP-D Radhika Salary	**5,422.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online transfer to D Radhika Salary towards Salary for the month of May 2020	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Twenty Two Only	
	₹ 5,422.00

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/10212** 10215 Dated : **27-Jun-2020**

Particulars	Amount
Account : EMP-Iqra Khatoon Salary	**8,000.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being online transfer to Iqra Khatoon towards Advance salary for the month of July 2020 **Amount (in words) :** Indian Rupees Eight Thousand Only	
	₹ 8,000.00

Prepared by: shivanand Approved by Receiver's Signature

DEBIT VOUCHER

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

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

Voucher No. ____________

A/c. ____________ Date : 6/06/2020

	Rs.	Ps.
Paid to Kailash (civil contractor)		
towards Departmental work done at H.O. DB Boxes - 3 nos completed. 1 Mason + 1 f. Helper (575 + ~~400~~ 350)	925	00
Rupees Nine hundred & Twenty five only/-		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	925	00

APPROVED BY
06 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by   Approved by MD   Receiver's Signature

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

Payment Voucher

No. : **PAY/10214** 10226 Dated : 27-Jun-2020

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	**918.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online transfer to Kailash towards Dep Work done at Ho (TDS 925*0.75 /100=7)	
Amount (in words) :	
Indian Rupees Nine Hundred Eighteen Only	
	₹ 918.00

Prepared by: shivanand Approved by Receiver's Signature

Plot No: 280

DEBIT VOUCHER

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

APPROVED BY
20 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Voucher No.

A/c. Modi Properties Private Limited

Date : 18/6/2020

Paid to Pramod Reemas (Core cutting & Holing)

towards Core Holing works done at Plot no-280
7 nos x 100/- = 700/- work completed
on 13/6/2020.

Rupees .. Seven hundred only

Rs.	Ps.
700 —	00
700 —	00

Paid by Cheque / Cash

Cheque No.

Dated

Drawn on Bank

APPROVED BY
19 JUN 2020
G. JAI KUMAR
MANAGER-F & ADMIN

APPROVED BY
20 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by

Approved by

MD

Receiver's Signature

Plot NO:280

DEBIT VOUCHER

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

Voucher No. Mat

A/c. Modi Properties Private Limited.

	Rs.	Ps.
Paid to B. Pramod Kumar		
towards Core Holing at Plot No-280		
Walls - 9nos x 100/- = 900/- Dia. 2"	1,500	00
Beam - 6nos x 100/- => 600/- Dia 2"		
Rupees One Thousand & Five hundred only/-		
	1,500	00

Date : 18-6-2020

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

Prepared by

APPROVED BY
19 JUN 2020
[illegible] KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
20 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10213 10217

Dated : 27-Jun-2020

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	**2,183.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online transfer to B Pramod Kumar towards Dep Work Core holing & Cutting work done at Plot No :-280 (TDS 22,00 X 0.75 = 16.50)	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Three Only	
	₹ 2,183.00

Prepared by: shivanand

Approved by

Receiver's Signature

Mart

.H.O.

DEBIT VOUCHER

HEAD OFFICE

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
SITE: SOHAM MANSION-II FLOOR A/C

Voucher No. ____________

A/c. Modi Properties Private Limited.

	Rs.	Ps.
Paid to G. Manyam (Brick Work) — Date: 18/6/2020		
towards Department works done at H.O Shifting of Bricks - 100 No, cement - 10 bags dust - 15 bags for staff toilet 2nd floor	2,200	00
Rupees Two thousand two Hundred Rupees only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	2,200	00

APPROVED BY
20 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
19 JUN 2020
G. VIJAY KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
20 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by   Approved by   MD   Receiver's Signature

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

Payment Voucher

No. : **PAY/10215** 10217

Dated : **27-Jun-2020**

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	**2,183.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of : chq issued to	
Chq: 577291 Being onine transfer to G Mannem towards shifting of Bricks & Cement Bags work done at HO (TDS 2200*0.75/100=17)	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Three Only	
	₹ 2,183.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY10216** 10218

Dated : **27-Jun-2020**

Particulars	Amount
Account :	
USL-Soham Satish Modi	**6,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-577273 Being chq issued to Soham Satish Modi 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. : **PAY10219** 10219

Dated : **27-Jun-2020**

Particulars	Amount
Account :	
INV-Silver Oak Realty	**10,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-577274 Being chq issued to Silver Oak Realty towards funds transfer	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY10218 10120 Dated : 27-Jun-2020

Particulars	Amount
Account :	
Modi Realty Mallapur LLP-Running Capital	**2,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-577275 Being chq issued to Modi Realty Mallapur LLP towards funds transfer	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10219** 10221 Dated : **27-Jun-2020**

Particulars	Amount
Account : Modi Realty Mallapur LLP-Running Capital	**8,00,000.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Chq No :-577276 Being chq issued to Modi Realty Mallapur LLP towards funds transfer **Amount (in words) :** Indian Rupees Eight Lakh Only	**₹ 8,00,000.00**

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/10221** 10223

Dated : **29-Jun-2020**

Particulars	Amount
Account : EMP-G Sangeetha Salary	**10,000.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Chq No :-577277 Being chq issued to G Sangeetha towards Advance salary for the month of July 2020 **Amount (in words) :** Indian Rupees Ten Thousand Only	
	₹ 10,000.00

APPROVED BY
29 JUN 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/10222** 10224

Dated : **29-Jun-2020**

Particulars	Amount
Account :	
EMP-U Ashaiya Salary	**10,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-577278 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
29 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: shivanand

Approved by

Receiver's Signature

H.O.

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
SITE: SOHAM MANSION
II FLOOR, SEC BAD A/c

~~HEAD~~ OFFICE

APPROVED BY
20 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Voucher No. ____________

A/c. ____________

Date : 20/6/2020

	Rs.	Ps.
Paid to Sandeep & Janardhan (Male labour) local.		
towards Department works at Head office Shifting material, Debris Sorting 2nd floor Easle pit completed.	2,000	00
Rupees Two Thousand Rupees only/-		
Note: chq issuing to Annepally Jyothi on behalf of Sandeep & Janardhan		
Paid by ~~Cheque~~ / Cash · Cheque No. · Dated · Drawn on Bank	2,000	00

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

Prepared by   Approved by MD   Receiver's Signature

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

Payment Voucher

No. : **PAY 10223** 10225

Dated : **29-Jun-2020**

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	**1,985.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-577279 Being chq issued to Annepally jyothi towards shifting material and brick work done at Ho	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: shivanand

Approved by

Receiver's Signature

CASH/CREDIT BILL ✆ 69590030

SRI APARNA SOFA WORKS

Shop No. 1-8-31/2, Near CMR Model High School,
Bowenpally, Secunderabad - 11. (A.P.)

BILL No. 68 Date 29/06/20

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

Sl. No.	PARTICULARS	AMOUNT Rs.	Ps.
	Curtains stiching		
	Curtains & cushions		
	Curtains tape 12 Nos each 150/-	1800	00
	Cushions tape 12 Nos each 100/-	1200	00
	Zip each 30/- × 12 Nos 12 Nos	360	00
	TOTAL	3360	00

Call 8179887966

For Sri Aparna Sofa Works

Signature

DEBIT VOUCHER

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

Voucher No. ____________

A/c. ____________ Date : 29/06/2020

	Rs.	Ps.
Paid to Sri Apaeme Sofa works (T. Venkatesh)		
towards Curtains and Cushions Stichings	3,360	00
Rupees Three Thousand Three hundred & Sixty rupees only /-		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	3,360	00

Prepared by

APPROVED BY
23 JUN 2020
G. SAI KUMAR
MANAGER-H.R. & ADMIN

Approved by

APPROVED BY
29 JUN 2020
SOHAM 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/10231** 10233 Dated : **29-Jun-2020**

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	**3,360.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Chq No :-226300 Being chq issued to t venkatesh towards purchase of curtions & cushion stichings for plot No :-280 against invoice no :-68 invoice date :-29. 06.2020 (Sup Name :- Sri Aparna sofa works) **Amount (in words) :** Indian Rupees Three Thousand Three Hundred Sixty Only	
	₹ 3,360.00

Prepared by: shivanand Approved by Receiver's Signature

Request for payment

Division	Accounts		
Pay to	SVLDRS Payment		
Towards	Towards Jan'12 to Jun'12 service Tax disputed amount		
Amount	37,582/-	Payment / cheque date	30.06.2020
Payment from company	Paramount Builders		
Project	Paramount Residency		
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.	Attachment for Mail Copy		

Requested by:	Approved by:	Sign	Date
M JAYAPRAKASH			29.06.2020

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

APPROVED BY
29 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

10234

No. : **PAY/10232** ~~10234~~ Dated : **29-Jun-2020**

Particulars	Amount
Account : PARTNER-Paramount Builders	**37,582.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Chq No :-848102 Being chq issued to RBI on behalf of Paramount Builders towards Jaan 12 to Jun 12 service tax disputed **Amount (in words) :** Indian Rupees Thirty Seven Thousand Five Hundred Eighty Two Only	**₹ 37,582.00**

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/10233** 10235 Dated : **30-Jun-2020**

Particulars	Amount
Account : Mayflower Platinum	**3,00,000.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Chq No :-577285 Being chq issued to Modi properties pvt ltd Mayflower Platinum towards funds transfer **Amount (in words) :** Indian Rupees Three Lakh Only	**₹ 3,00,000.00**

102238

Prepared by: shivanand Approved by Receiver's Signature

SOHAM MANSION OWNERS ASSOCIATION

5-4-187/3 & 4, IInd Floor, M.G. Road, Secunderabad - 500 003.
☎ +91-40-66335551(4 Lines), Fax: +91-40-27544058

RECEIPT — No. 101052

Received from:	modi properties pvt Ltd
Amount (Rs.)	57,753
Amount in words:	fifty seven thousand seven hundred and fifty three
By way of:	☑ Cheque ☐ Pay order / DD ☐ Cash ☐ RTGS ☐ Online transfer ☐ Other
Cheque no / Ref no.	577286
Cheque date / amount received date	30/06/2020
Name of the bank & branch	yes bank
Towards	Monthly Maintenance

R No:101052
Soham Mansion Owners Association

Receipt issued subject to realisation of cheque.

For M/s. Shoman Mansion Owners Association

D. VijayKumar

Authorized Signatory

Name in full: D Vijay Kumar

Receipt date: 01/07/2020

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Mansion Owners Association

Monthly Summary
1-Apr-2019 to 31-Mar-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**57,297.00 Dr**
April		*7,670.00*	49,627.00 Dr
May		*7,670.00*	41,957.00 Dr
June		*7,670.00*	34,287.00 Dr
July		*7,670.00*	26,617.00 Dr
August		*7,670.00*	18,947.00 Dr
September		*7,670.00*	11,277.00 Dr
October		*7,670.00*	3,607.00 Dr
November		*7,670.00*	4,063.00 Cr
December		*7,670.00*	11,733.00 Cr
January		*7,670.00*	19,403.00 Cr
February		*7,670.00*	27,073.00 Cr
March		*7,670.00*	34,743.00 Cr
Grand Total		***92,040.00***	**34,743.00 Cr**

34743 - (19-20)
7670 x 3 = 23010 (20-21)
57,753

MPPL Payable to SMOA

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

Reason for late: Reconcillation of loan Amount

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

Payment Voucher

No. : **PAY/10234** 10236

Particulars	Dated : 30-Jun-2020 Amount
Account : SP-Soham Mansion Owner Association	**57,753.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-577286 Being chq issued to Soham Mansion Owner Association towards Cr Balance for maintenance charges	
Amount (in words) : Indian Rupees Fifty Seven Thousand Seven Hundred Fifty Three Only	
	₹ 57,753.00

Prepared by: shivanand

Approved by

D. [illegible]
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.

Voucher No. ______

A/c. ______

Date : 29-06-2020

	Rs.	Ps.
Paid to K. Satish Kumar (Painter) towards Cupboard at 3rd Room Enamel Painting done Head office 3rd floor	16,625	00
Rupees Sixteen Thousand six hundred and Twenty five only/-		
Paid by ~~Cheque~~ Cash Cheque No. Dated Drawn on Bank	16,625	0

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/10236** 10237

Dated : **30-Jun-2020**

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	**16,500.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-577288 Being chq issued to Kavitapu satish kumar towards cupboard at E&d room enamel painting work done at Ho 3rd floor (TDS 125/-)	
Amount (in words) :	
Indian Rupees Sixteen Thousand Five Hundred Only	
	₹ 16,500.00

Prepared by: shivanand

Approved by

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.

Voucher No. ______ Date : 29-06-2020

A/c. ______

	Rs.	Ps.
Paid to S. Laitha (Alias S. Pentaiah) Labour Contractor towards works done at Head office Removing of Wall, chipping flooring, Debris shifting in cubicles @ II floor Pay as per Bill amount Rupees Twenty five Thousand only /-	25,000	00
	25,000	00

Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______

Prepared by — 29/6/2020

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/10235** 10238 Dated : **30-Jun-2020**

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	**24,812.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-577287 Being chq issued to sunkari Lalitha towards Removing of wall chipping flooring work done at Ho (TDS 188/-)	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	**₹ 24,812.00**

Prepared by: shivanand

Approved by

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Receiver's Signature