Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK -Yes Bank A/c-009763700001633 Book

1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr	**Opening Balance**			**32,10,649.43**	
1-6-2020	Dr	**EOY-Telephone Expenses Payable**	Payment	PAY/10114		4,972.00
	Dr	**OIERD-Rent**	Payment	PAY/10115		69,588.00
	Dr	SP-Summit Sales LLP Common Expenses	Payment	PAY/10116		7,23,931.00
3-6-2020	Dr	**SAL-Misc.**	Payment	PAY/10117		4,765.00
	Dr	Kadakia & Modi Housing -Partners Capital	Payment	PAY/10118		50,000.00
5-6-2020	Dr	**SL-Kotak Mahindra Bank Limited**	Payment	PAY/10119		89,567.00
	Dr	EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10120		3,36,212.00
	Dr	**EMP-Jaya Prakash**	Payment	PAY/10121		26,352.00
6-6-2020	Dr	**SUP-Supreme Agencies**	Payment	PAY/10122		6,348.00
	Dr	**SP-A S Agarwal Co.**	Payment	PAY/10123		17,165.00
	Dr	**SP-SSLLP Logistics**	Payment	PAY/10124		14,365.00
	Dr	**Mayflower Platinum**	Payment	PAY/10125		5,00,000.00
	Dr	SP-Summit Sales LLP Common Expenses	Payment	PAY/10126		60,000.00
	Dr	INV-East Side Residency Annojiguda LLP	Payment	PAY/10127		2,00,000.00
	Dr	Modi Realty Mallapur LLP-Running Capital	Payment	PAY/10128		16,25,000.00
8-6-2020	Dr	**Cash**	Contra	CON/10005		50,000.00
	Dr	**EMP-Gopi Krishna Salary**	Payment	PAY/10129		3,000.00
9-6-2020	Dr	**EMP-K Satyanarayana Salary**	Payment	PAY/10131		26,885.00
10-6-2020	Dr	**EMP-K Aruna Salary**	Payment	PAY/10132		72,214.00
11-6-2020	Dr	**EMP-Jai Kumar Salary**	Payment	PAY/10133		18,000.00
12-6-2020	Dr	**Aedis Developers LLP**	Payment	PAY/10134		6,88,000.00
	Dr	**PARTNER-Paramount Builders**	Payment	PAY/10135		2,688.00
13-6-2020	Dr	**SP-BPCL-ECMS(Fleet Business)**	Payment	PAY/10136		1,667.00
	Dr	**SP-BPCL-ECMS(Fleet Business)**	Payment	PAY/10137		1,834.00
	Dr	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10138		1,306.00
	Dr	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10139		777.00
	Dr	**SP-BPCL-ECMS(Fleet Business)**	Payment	PAY/10140		816.00
	Dr	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10141		1,086.00
	Dr	**EMP-T Ramakrishna Salary**	Payment	PAY/10142		1,500.00
	Dr	**EMP-Ch Krishna Salary**	Payment	PAY/10143		5,000.00
	Dr	**SP-Y Anjaiah**	Payment	PAY/10144		2,000.00
	Dr	**SP-A S Agarwal Co.**	Payment	PAY/10145		7,284.00
	Dr	SP-Summit Sales LLP Common Expenses	Payment	PAY/10146		18,792.00
	Dr	EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10147		11,225.00
	Dr	**USL-Soham Satish Modi**	Payment	PAY/10148		2,00,000.00
	Dr	Modi Realty Mallapur LLP-Running Capital	Payment	PAY/10149		10,00,000.00
15-6-2020	Dr	**SUP-S.S. Computers**	Payment	PAY/10152		52,500.00
	Dr	**USL-Soham Satish Modi**	Payment	PAY/10153		1,00,000.00
	Dr	**SL-Yesbank Land Rover Loan Acct**	Payment	PAY/10154		1,00,066.00
17-6-2020	Dr	Kadakia & Modi Housing -Partners Capital	Payment	PAY/10157		1,00,000.00
18-6-2020	Dr	**USL-Soham Satish Modi**	Payment	PAY/10158		5,00,000.00
20-6-2020	Dr	EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10161		10,000.00
	Dr	**EMP- B Shekappa Salary**	Payment	PAY/10162		2,000.00
	Dr	**EMP-SRINIVAS VANGALA SAL**	Payment	PAY/10163		15,000.00
	Dr	**EMP-Jaya Prakash**	Payment	PAY/10164		399.00
	Dr	OE-Statutory Payments Summit Builders	Payment	PAY/10165		1,61,442.00
	Dr	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10166		1,350.00
	Dr	**USL-Soham Satish Modi**	Payment	PAY/10167		2,00,000.00
	Dr	INV-East Side Residency Annojiguda LLP	Payment	PAY/10168		1,00,000.00
	Dr	**INV-Silver Oak Realty**	Payment	PAY/10169		35,000.00
		Carried Over			32,10,649.43	72,20,096.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,10,649.43	72,20,096.00
20-6-2020	Dr	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10170		1,350.00
	Dr	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10171		3,304.00
	Dr	SUP-Sai Aditya Computers	Payment	PAY/10172		1,003.00
	Dr	SUP-Sai Aditya Computers	Payment	PAY/10173		590.00
	Dr	SUP-Sai Aditya Computers	Payment	PAY/10174		413.00
	Dr	SUP-Sai Aditya Computers	Payment	PAY/10175		590.00
	Dr	SP-KGM & Co.	Payment	PAY/10176		13,813.00
	Dr	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10177		948.00
	Dr	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10178		600.00
	Dr	SP-Gautham Enterprises	Payment	PAY/10179		1,416.00
	Dr	SP-M C Modi Educational Trust	Payment	PAY/10180		1,42,398.00
	Dr	OE-Mayflower Platinum Expenses	Payment	PAY/10181		8,000.00
	Dr	OEUD-Consultancy Charges	Payment	PAY/10182		1,100.00
22-6-2020	Dr	OE-Mayflower Platinum Expenses	Payment	PAY/10183		1,985.00
	Dr	OE-Mayflower Platinum Expenses	Payment	PAY/10184		19,850.00
	Dr	OE-Mayflower Platinum Expenses	Payment	PAY/10185		29,775.00
	Dr	OE-Mayflower Platinum Expenses	Payment	PAY/10186		14,819.00
	Dr	OE-Mayflower Platinum Expenses	Payment	PAY/10187		546.00
	Dr	OE-Mayflower Platinum Expenses	Payment	PAY/10188		1,836.00
	Dr	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10189		1,350.00
23-6-2020	Dr	OE-Mayflower Platinum Expenses	Payment	PAY/10190		10,000.00
24-6-2020	Dr	PARTNER-Paramount Builders	Payment	PAY/10191		7,209.00
	Dr	PARTNER-Paramount Builders	Payment	PAY/10192		9,720.00
25-6-2020	Dr	USL-Soham Satish Modi	Payment	PAY/10194		10,00,000.00
	Dr	USL-Soham Satish Modi	Payment	PAY/10195		10,00,000.00
	Dr	USL-Soham Satish Modi	Payment	PAY/10196		4,28,851.00
	Dr	USL-Soham Satish Modi	Payment	PAY/10197		10,49,931.00
	Dr	USL-Soham Satish Modi	Payment	PAY/10198		10,00,000.00
	Dr	USL-Soham Satish Modi	Payment	PAY/10199		10,00,000.00
	Dr	USL-Soham Satish Modi	Payment	PAY/10200		4,02,794.00
	Dr	USL-Soham Satish Modi	Payment	PAY/10201		10,00,000.00
	Dr	USL-Soham Satish Modi	Payment	PAY/10202		10,00,000.00
	Dr	USL-Soham Satish Modi	Payment	PAY/10203		10,00,000.00
	Dr	USL-Soham Satish Modi	Payment	PAY/10204		10,00,000.00
	Dr	USL-Soham Satish Modi	Payment	PAY/10205		10,00,000.00
	Dr	USL-Soham Satish Modi	Payment	PAY/10206		10,20,267.00
	Dr	USL-Soham Satish Modi	Payment	PAY/10207		6,55,939.00
27-6-2020	Dr	SUP-SUNRISE ACCOUNTING SOLUTIONS	Payment	PAY/10208		6,490.00
	Dr	INV-East Side Residency Annojiguda LLP	Payment	PAY/10209		1,50,000.00
	Dr	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10210		1,940.00
	Dr	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10211		2,198.00
	Dr	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10212		1,891.00
	Dr	SUP-Summit Sales LLP	Payment	PAY/10213		1,091.00
	Dr	EMP-D Radhika Salary	Payment	PAY/10214		5,422.00
	Dr	EMP-Iqra Khatoon Salary	Payment	PAY/10215		8,000.00
	Dr	OE-Mayflower Platinum Expenses	Payment	PAY/10216		918.00
	Dr	OE-Mayflower Platinum Expenses	Payment	PAY/10217		2,183.00
	Dr	USL-Soham Satish Modi	Payment	PAY/10218		6,00,000.00
	Dr	INV-Silver Oak Realty	Payment	PAY/10219		10,000.00
	Dr	Modi Realty Mallapur LLP-Running Capital	Payment	PAY/10220		2,00,000.00
	Dr	Modi Realty Mallapur LLP-Running Capital	Payment	PAY/10221		8,00,000.00
29-6-2020	Dr	EMP-G Sangeetha Salary	Payment	PAY/10223		10,000.00
	Dr	EMP-U Ashaiya Salary	Payment	PAY/10224		10,000.00
	Dr	OE-Mayflower Platinum Expenses	Payment	PAY/10225		1,985.00
	Dr	OE-Mayflower Platinum Expenses	Payment	PAY/10233		3,360.00
	Dr	PARTNER-Paramount Builders	Payment	PAY/10234		37,582.00
		Carried Over			32,10,649.43	2,19,03,553.00

continued ...

Modi Properties Pvt Ltd (20-21)

BANK -Yes Bank A/c-009763700001633 Book : 1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,10,649.43	2,19,03,553.00
30-6-2020	Dr	**Mayflower Platinum**	Payment	PAY/10235		3,00,000.00
	Dr	**SP-Soham Mansion Owner Association**	Payment	PAY/10236		57,753.00
	Dr	**OE-Mayflower Platinum Expenses**	Payment	PAY/10237		16,500.00
	Dr	**OE-Mayflower Platinum Expenses**	Payment	PAY/10238		24,812.00
					32,10,649.43	2,23,02,618.00
	Cr	**Closing Balance**			1,90,91,968.57	
					2,23,02,618.00	**2,23,02,618.00**

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

Payment Voucher

No. **PAY/10102** 10114 | Dated : **1-Jun-2020**

Particulars	Amount
Account : EOY-Telephone Expenses Payable	**4,972.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226285 Being chq issued to airtel relationship no.1092754422 towards Airtel bill payable for the period 17.04.2020 to 16.05.2020 (Ph Nos :- 9959556450 amt :-588.82/- 9963086667 amt :-1605.98/-, 9573411169 amnt : -836.62/- ,9849349373 ,1939/-)	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Seventy Two Only	**₹ 4,972.00**

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

Receiver's Signature

Prepared by: shivanand

Approved by

MOBILE SERVICES
Original Copy for Recipient - Tax Invoice

airtel

Mr Soham Satish Modi
Soham Satish Modi
Plot No 280 Road No 25
Near Pedamma Temple
Jubileehills
Secunderabad 500003
Telangana
Landmark :.
9959556450 1092754422
Place of Supply: Telangana

Email ID: admin@modiproperties.com

Airtel number		9959556450
Relationship number		1092754422
Bill number		BM2136I001242399
Bill date		18-May-2020
Bill period	17-Apr-2020 to	16-May-2020
Pay by date		**05-Jun-2020**
Credit limit		₹60,000.00
Security deposit		₹0.00
State Code		36
GST No/UIN No		

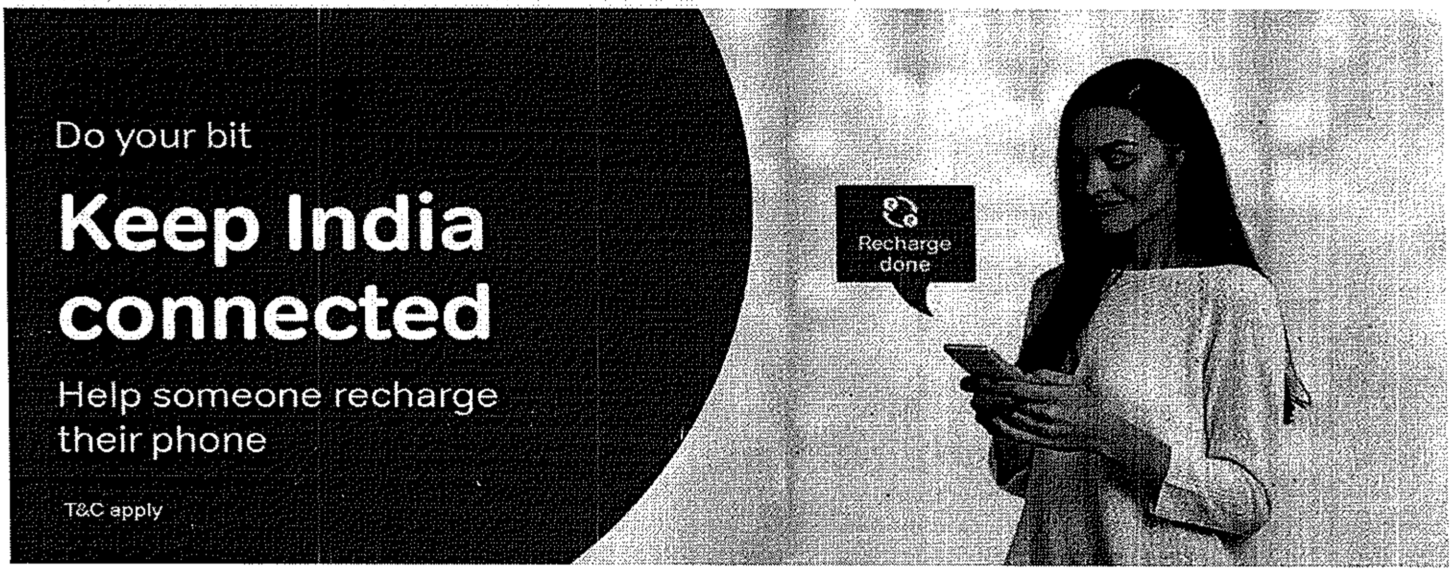
YOUR ACCOUNT SUMMARY

Previous balance		3,135.26
Payments	-	3,135.26
Adjustments	-	0.00
This month's charges	+	4,971.34
Amount due till 05-Jun-2020	=	**4,971.34**
Amount due after 05-Jun-2020		5,089.34

THIS MONTH'S CHARGES

	amount(₹)
Monthly rentals	499.00
Usage	3,714.00
One time charges	0.00
Taxes	758.34
Total (₹)	**4,971.34**

Total : Four Thousand Nine Hundred Seventy One Rupees and Thirty Four Paise Only



For Bharti Airtel Limited

Vandana

Vandana Arora,DGM

YOUR PAYMENT OPTIONS

Relationship No. 1092754422
UPI Apps
www.airtel.in/airtel apps
pay via SI
cheque/DD

Store location

Bill No. BM2136I001242399 Amount Due: 4,971.34 LoB: Mobility
Send payment to 9959556450.POST@mairtel
UPI/Net Banking/Cards/Wallets/Mobile Banking
www.airtel.in/si (Register to si with Credit Cards, ICICI Debit Card)
In favour of "Airtel Relationship no. 1092754422"
cheq[illegible] No. ____________ Dated ____________ Amount ____________ Ba[illegible] ____________
www.a[illegible].in/storelocation

BHIM UPI
Send payment to
9959556450.POST@mairtel

Scan & pay via any UPI Apps
Powered by airtel Payments Bank

airtel

Relationship number 1092754422

SUMMARY OF THIS MONTH CHARGES

Account summary

Account no.	Airtel number	Monthly rentals	Usage	One time charges	Taxes	Total
1092754422	9959556450	499.00	0.00	0.00	89.82	588.82
1363209128	9963086667	0.00	1361.00	0.00	244.98	1605.98
1363209119	9573411169	0.00	709.00	0.00	127.62	836.62
1363381827	9849349373	0.00	1644.00	0.00	295.92	1939.92
Total		**499.00**	**3714.00**	**0.00**	**758.34**	**4971.34**

Tax Details

HSN	Taxable Value	CGST		SGST/UTGST		Total Tax	Total(₹)
		Rate	Amount	Rate	Amount		
998413	4213.00	9%	379.17	9%	379.17	758.34	**758.34**

This month's charges	**4971.34**

Payment Details

Description	Date	Total	Total(₹)
Payment - Bill Desk EBPP	01-May-2020	-3135.26	**-3135.26**

Payment Modes - Pay online using debit/credit card, netbanking on My Airtel App, www.airtel.in, eWallets, UPI, visit an Airtel Store to pay using cash/cheque/credit/debit cards or activate Auto pay options from bank account (NACH) or Credit card account (SI)
Contact Information - For Queries: Call 121(tollfree) | Complaints: Call 198(tollfree) | Email: 121@airtel.com | NDNC Registration: Call 1909 (Activation time: 7days) | Complaint / SR Status: www.airtel.in/airtelpresence Nodal Desk: 9959334865;Nodalofficer.andhra@in.airtel.com;Bharti Airtel Limited, Splendid Towers, Huda Road, Opp. Begumpet Police Station, Begumpet, Hyderabad - 500016 . Appellate Desk: Ms. Manjula Menon ;9959444865 ;appellate.andhra@in.airtel.com ;Bharti Airtel Limited, Splendid Towers, Opp. Begumpet Police Station, Begumpet, Hyderabad - 500016
Charges - Itemized bill: Rs. 50/Bill | Duplicate Bill: Rs. 50/Bill (Last 2months free) | Cheque / SI / ECS Decline: Rs. 200 | Late fee (Bill >Rs. 300): Rs. 100 or 2% whichever is higher | No charge is levied for any service without your explicit consent
Address change - Visit the nearest Airtel Store with new address proof.For store details, visit www.airtel.in/store
Other Information - Tariff Plan: No increase in any line item (except ISD) for first 6months effective enrolment date. T&C apply | No fee is charged for migrating to any plan | Disconnection: For permanent disconnection, security deposit will be refunded within 60days. Else, interest will be paid @10%p.a. | Call pulses will be rounded off | Billing disagreements should be reported within 2months of bill receipt. Post this period no claim shall be entertained. | The credit limit is not applicable on usage done in international roaming. | As per the Government directive, effective 1-July-17, existing service tax of 15% has been replaced with 18% GST. |Whether tax is payable on Reverse Charge Basis - "NO".
Registered Office: Bharti crescent, 1, nelson mandela road, vasant kunj, phase - II, new delhi - 110070. Tel: +91-11-4666 6100 Fax: +91-11-4166 6137, e-mail: 121@in.airtel.com, website: www.airtel.in
Corporate Identity Number: L74899DL1995PLC070609 Bharti Airtel Ltd, 1-8-437, 438 & 445, First floor, Splendid Towers, Opp. Begumpet Police Station, Begumpet, Hyderabad, Telangana
State Code: 36 **GST registration no.:** 36AAACB2894G1ZO under Category TELECOMMUNICATION SERVICE **PAN:** AAACB2894G
HSN: 996812 Courier Services , **997317** Leasing or rental services concerning telecommunications equipment with or without operator , **998413** Mobile Telecommunication S[illegible]ice , **9983** Support services , **998716** Maintenance and rep[illegible]ervices of telecommunication equipment and apparatus WHERE SA[illegible]ODE , **999799** Other Services n.e.c

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

Payment Voucher

No. : **PAY/10115** Dated : **1-Jun-2020**

Particulars	Amount
Account : OIERD-Rent-MCMET	**69,588.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226289 Being chq issued to M C Modi Educational Trust towards Rent for the month of June 2020	
Amount (in words) : Indian Rupees Sixty Nine Thousand Five Hundred Eighty Eight Only	**₹ 69,588.00**

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

Dated : **1-Jun-2020**

No. : **PAY/10116**

Particulars	Amount
Account : OE-Misc. Expenses SSLLP- Common Expenditure **Through :** BANK -Yes Bank A/c-009763700001633 **On Account of :** Chq No :-226292 Being chq issued to TATA AIG GENERAL INSURANCE COMPANY LTD for group medical insurance **Amount (in words) :** Indian Rupees Seven Lakh Twenty Three Thousand Nine Hundred Thirty One Only	**7,23,931.00**
	₹ 7,23,931.00

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

Approved by

9885271710
(SHARATH CHANDRA
Receiver's Signature

Prepared by: shivanand

Group Medical Health Insurance for the year 2020-2021			
Consolidated pivot table			
	Values		
Row Labels	Sum of 25% employ	Sum of 75% manage	Sum of Total
AGH	5,025	15,076	20,101
BRGV	3,087	9,261	12,348
ESR	8,011	24,032	32,043
GHT	8,643	25,929	34,572
GMR	10,764	32,293	43,057
GVRC	13,187	39,560	52,747
KNM	3,223	9,670	12,894
Mari Gold	661	1,984	2,646
MATRIX	5,925	17,774	23,699
MFHLLP	5,871	17,614	23,486
MGA	1,984	5,953	7,937
MNM	661	1,984	2,646
MPL	15,642	46,926	62,568
MPPL	18,053	54,160	72,214
MRVLLP	661	1,984	2,646
NE	2,479	7,436	9,914
PMR II	736	2,208	2,944
Serene	1,323	3,968	5,291
SOV	19,437	58,311	77,748
SSLLP LOG	43,332	1,29,995	1,73,327
VISTA	5,012	15,036	20,048
VOC	7,264	21,793	29,058
Grand Total	**1,80,983**	**5,42,948**	**7,23,931**

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

Date of Release	28-May-20
Quote No	MODI PROPERTIES PVT LTD19-20May

Date of Expiry of Quote	26-Jun-20

TATA AIG INSURANCE

WITH YOU ALWAYS

Group Medicare Quote

Name of the Client	MODI PROPERTIES PVT LTD
Address/Location	Hyderabad
Floater/Non-Floater	Floater
Quote Type	Own Renewal
Policy Start Date	31 May 2020
Policy End Date	30 May 2021
Family Structure	Self+Spouse+3 Children

Total No of Lives	227
Total No of Employees	85
Policy Type	Compulsory/ Non-Selective
Relationship	Employer -Employee
Funding Type	Non- Contributory
Policy Duration	Annual
Service Type	Cashless and Reimbursement(IPD)
TPA	Family Health Plan Ltd

Premium Details	EXPIRING OPTION

Premium (INR)	Add : GST	Total Premium (INR)
6,13,466	18%	7,23,890

Coverage Details

Age Band	91 Days to 90 Years
Sum Insured Type	FLAT SI of INR 200000
Family Definition	Self , Spouse, 3 Dependent Children upto 25 years Only
Pre Post Hospitalisation	30-60 Days
Day Care	List of 541 Day Care procedure attached in Policy Terms and Conditions is covered
Domiciliary Treatment	Not Covered
Organ Donar	Covered
Emergency Ambulence	Covered upto 1% of SI with maximum amont of INR 2000 per hospitalisation
Maternity Benefit- For Normal and C-Section	Not Covered
9 Month Waiting Period for Maternity	NA
Pre and Post Natal Expenses	NA
Baby day 1 cover	No
Family Transportation	Covered upto INR 5000
Nursing Allowance	Covered for INR 100 per day upto a maximum of 15 days with a deductible of 2 days
Congenital Internal disease cover	Covered
Coorporate Buffer (Applicable for all)	Not Applicable
Room Rent Limit	1% of Sum Insured for Normal and 2% of Sum Insured for ICU
Proportionate Clause	In the event of insured getting admitted in higher room category, all hospital related expenses will be on proportionate basis to the eligibility limit as per room rent restriction. All other related charges in accordance with the room rent restriction or actuals whichever is lower
Co Pay on all claims	0%
Deductible	Not Applicable
Health Card Type	Ecards
Beneficiary (Reimbursement Claims)	Employee
Terrorism	Any Hospitalisation due to terrorism activities will be covered upto IPD Sum Insured
Portability	Portability is available on this product as per TATA AIG Retail Health Norms and product features.
Dental Treatment	Covered in case of hospitalization due to accident on IPD basis only
Cataract Limit	No Limit
1st Year Waiting period	Waived off
30 Days waiting period	Waived off
PED waiting period	Waived off
Cyberknife treatment/Stem Cell Transplantation	Covered with 50% Co Pay
Cochlear Implant treatment	Cochlear Implant treatment restricted to 50% of SI

Demography

SI	0-18	19-22	23-28	29-35	36-40	41-45	46-50	51-55	56-60	61-65	66-70	71-75	>75	Total Lives
2,00,000	75	8	30	30	28	28	16	9	1	2	-	-	-	227

Claim Summary

Claim As on	No of Claim	Incurred Amount(Paid +OS)
15-May-20	12	465969

Standard Conditions

1	In addition to the conditions mentioned above, all the terms, conditions and exclusions will be as per the Group Medicare Policy Wording.
2	Quote is liable to change with change in information, specifically but not limited to the given demography as per the aforesaid table. If the age demographic distribution of the insurable population changes, the quote will have to be revised.

3	Additions and deletions of employee/member will be done on prorate basis from day 1 for additions subject to sufficient CD balance being maintained. Data for such additions and deletions has to be shared not later than 30 days from the date of joining of the employee. In case of deletion of employee, pro-rata refund for entire family to be done subject to nil claims.
4	No individual can be covered more than once in the policy – specifically if an employee and spouse are working for the same organization both cannot cover each other and cannot cover the same set of dependents. In case at the time of claim it is found that the member is covered twice a deletion endorsement of member will be effected to remove that member there will be no refund for such deletions.
5	Age of Primary insured should be above 18 years. In case dependent children are covered, then children covered up to the age of 25 years only.
6	In case of New Joinees names of all dependants to be submitted one time only along with the name of the employee.
7	Interchange of dependents will not be allowed during the policy period & for subsequent renewal also.
8	All insurable members in the group to be insured under policy and there shall be no selection of members
9	Members already employed but not declared by the employer at the time of providing the quote shall not be covered subsequently after commencement of the policy
10	The basis of selecting the sum insured for the members shall be communicated to the insurance company prior to inception of policy. No individual member shall be allowed to choose his/her sum insured deviating from the basis provided
11	This is a non binding indicative quote which needs to be validated before placement by submission of revised claim figures wherever applicable.
12	• Parents (if Covered in Policy) -Voluntary parental selection is not allowed. Warranted that entire premium is borne by the employer and no recovery of premium is made against the employees. • Parents covered on the expiring policy only can be covered at the time of renewal (For Market Rollover Cases). • Mid-term addition of parents shall be possible only for new joinees - Only one set of Parents either Parents /Parents in law will be covered; No Cross Combination of Parents will be allowed .

Declaration:-

We do hereby declare that all information provided by us under the present Offer, are true and correct and also complete in all respects and there is nothing material, which is concealed by us in any manner whatsoever.

In the event of any change in information pertaining to any aspect of the quotation at a later date, TATA AIG General Insurance Company Ltd reserves the right to revise the premium and recover the same from customer or invoke cancellation of the policy, as may be deemed fit, with short term premium recovered.

We have also carefully read and understood the entire terms, coverage and exclusions agreed in the Offer, and further accept the same, which shall be binding on both of us as a contract between us and TATA AIG General Insurance Company Ltd.

1. Prohibition of Rebates – Section 41 of the Insurance Act, 1938 as amended by Insurance Laws (Amendment) Act 20151. No person shall allow or offer to allow, either directly or indirectly, as an inducement to any person to take out or renew or continue an insurance in respect of any kind of risk relating to lives or property in India, any rebate of the whole or part of the commission payable or any rebate of premium shown on the policy, nor shall any person taking out or renewing or continuing a policy accept any rebate, except such rebate as may be allowed in accordance with the prospectus or tables of the insurer.2. Any person making default in complying with the provision of this section shall be liable for penalty which may extend to ten lakh rupees.

2.AML guidelines: - I/we hereby confirm that all premiums have been/will be paid from bonafide sources and no premiums have been/will be paid out of proceeds of crime related to any of the offence listed in prevention of Money Laundering Act, 2002. - I understand that the Company has the right to call for documents to establish sources of funds- The insurance company has right to cancel the insurance contract in case I am/have been found guilty by any competent court of law under any of the statutes, directly or indirectly governing the prevention of money laundering in India.5. Insurance is the subject matter of the solicitation. For more details on risk factors, terms and conditions, please read sales brochure/policy wordings carefully, before concluding a sale. 6. Tata AIG General Insurance Company Limited. Registered Office: Peninsula Business Park, Tower A, 15th Floor, G. K. Marg, Off Senapati Bapat Road, Lower Parel, Mumbai- 400013, Maharashtra India, 24X7 Toll Free No: 1800 266 7780 or 1800 22 9966 Email:customersupport@tataaig.com Website: www.tataaig.com IRDA of India Registration No: 108 CIN: U85110MH2000PLC128425

Subject otherwise to the terms, conditions and exclusions of GROUP Medicare INSURANCE POLICY

The quote is valid for 30 days.

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

Payment Voucher

No. : **PAY/10116** 10117

Dated : **3-Jun-2020**

Particulars	Amount
Account :	
OE-Misc. Expenses	**4,765.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-226293 Being chq issued to future generali india insurance company ltd towards Office Building Insured 5-4-187/3 & 4,2nd floor.soham mansion	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Sixty Five Only	
	₹ 4,765.00

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

Prepared by: shivanand

Approved by

Receiver's Signature

Admin.

To Shivanand

Note for approval

Date: 02.06.2020

Sir,

Sub: Renewal of insurance policy – business suraksha for office policy – Reg.

Fire & allied perils & Earthquake: Sum assured: 33,50,000
Money insurance: Rs. 7,50,000

Office Building insured: 5-4-187/3 & 4, 2nd & 3rd floor, Soham mansion, M.G.Road, Secunderabad

Payable premium amount: 4765/-
Company: Modi Properties Pvt. Ltd.

Last Year paid: Rs. **4,251/-**

Cheque in favour of: Future Generali India Insurance Company Ltd.

Please advise

Regards,

Jai Kumar

APPROVED FOR ~~CONSTRUCTION~~
03 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

(Page 3)

No. : **PAY/10120**

Dated : **5-Jun-2020**

Particulars	Amount
EMP-M A Lateef Retainership Allowance	**21,652.00**

Through :
BANK -Yes Bank A/c-009763700001633

On Account of :
Being online transfer towards salaries for the month of May 2020

Amount (in words) :
Indian Rupees Three Lakh Thirty Six Thousand Two Hundred Twelve Only

₹ 3,36,212.00

Receiver's Signature:

Authorised Signatory

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

Payment Voucher

No. : **PAY/10120** Dated : **5-Jun-2020**

Particulars	Amount
EMP-S Sujatha Salary	**10,870.00**
EMP-Gopi Krishna Salary	**11,510.00**
EMP-Lingampally Vinay Chary Salary	**10,682.00**
EMP-T Ramakrishna Salary	**5,230.00**
EMP-Swaroopa Salary	**10,510.00**
EMP- B Shekappa Salary	**10,459.00**
EMP-P Rama Rao Retainership Allowance	**24,322.00**

continued ...

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

Payment Voucher

Dated : 5-Jun-2020

No. : **PAY/10120**

Particulars	Amount
Account :	
EMP-Sambasiva Rao Allamsetty Salary	34,480.00
EMP-Jai Kumar Salary	25,887.00
EMP-L Jagadish Salary	23,439.00
EMP-T.Suryanarayana Salary	14,115.00
EMP-K Aruna Salary	18,963.00
EMP-G Sangeetha Salary	18,307.00
EMP-Mendu Malla Reddy Salary	16,719.00
EMP-U Ashaiya Salary	14,935.00
EMP-Ch Krishna Salary	13,992.00
EMP-Iqra Khatoon Salary	13,187.00
EMP-Tanveer Khan Salary	12,062.00
EMP-B Raja Reddy Salary	12,787.00
EMP-Dharipalli Shiva Shankar Salary	12,104.00

continued ...

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

Payment Voucher

No. : PAY/10120 10121

Dated : 5-Jun-2020

Particulars	Amount
Account : EMP-Jaya Prakash	**26,352.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to M JAYAPRAKASH towards salary for the month of May 2020	
Amount (in words) : Indian Rupees Twenty Six Thousand Three Hundred Fifty Two Only	**₹ 26,352.00**

Receiver's Signature

Approved by

Prepared by: shivanand

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

Payment Voucher

No. : **PAY/10122**

Dated : **6-Jun-2020**

Particulars	Amount
Account : SUP-Supreme Agencies	**6,348.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being online transfer to Supreme Agencies towards Cr balance against invoice no :-2625 invoice date :-10.10.2019 vid Po No :-61236/12589 **Amount (in words) :** Indian Rupees Six Thousand Three Hundred Forty Eight Only	**₹ 6,348.00**

Receiver's Signature

Approved by

Prepared by: shivanand

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

Supreme Agencies

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	*6,348.00*	*6,348.00*	
September			
October			
November			
December			
January		*6,348.00*	6,348.00 Cr
February			
March			
Grand Total	***6,348.00***	***12,696.00***	**6,348.00 Cr**

1. Shasi — Please Check Pay-t Due

Office Copy

Supreme Agencies **GST INVOICE**

Branch Office & Godown: 8-7-21,Old Bowenpally,Secunderabad – 500011 Tel:(040)48543886,48543889 Email: info@supremehyd.co.in

Name and Address of Buyer
C2690
MODI PROPERTIES PVT LTD
5-4-187/3&4,II FLOOR
M.G RAOD
SECUNDERABAD-500003,Telangana

Buyer's GSTIN No: 36AABCM4761E1ZM

Consignee Delivery Address
C2690
MODI PROPERTIES PVT LTD
5-4-187/3&4,II FLOOR
M.G RAOD
SECUNDERABAD-500003,Telangana
State Code : 36.

GSTIN No : 36ABWPS5297A1Z1

Tax Invoice No.	2625	Invoice Date	10-Oct-19
DC No. & Date.	/	Due Date	10-Oct-19
P.O. No.	61236/12589	P.O. Date	31-Aug-19
Terms of Payment	AGANIST DELIVERY	Mode Of Dispatch	SELF
Transporter Name		Vehicle No	TS10UA9758
L/R No.		L/R Date	
Freight Terms		Bill Type	GST Bill

S. No.	DESCRIPTION	HSN Code	No. of Pkgs	Quantity Unit	Rate Per Unit	Amount (Rs.)	GST %	GST Amount
1	Plastic Crates, Bins, Lids, Pallets 600X400X325 SSP (BLUE)	39231090	1	10.00 NOS	538.00	5380.00	18.00	968.40
Total			1	10.00 NOS		5380.00		968.40

GST Sum In Words:
Rupees Nine Hundred Sixty-Eight And Forty Paisa Only

Bill Amount In Words:
Rupees Six Thousand Three Hundred Forty-Eight Only

Gross Total	5380.00
Freight Amt	0.00
CGST Amt	484.20
SGST Amt	484.20
IGST Amt	0.00
Round off	-0.40
Total Amount	6348.00

Terms & Conditions:

1. Our risk responsibility ceases after goods leave our godown.
2. Failure to pay on due date will attract interest @ 24% p.a.
3. All payments to be made throgh a crossed cheque / NEFT / RTGS
4. Goods Once Sold Cannot be taken back or Exchange.
5. All disputes are subject to Hyderabad jurisdiction only.

For Supreme Agencies

SUPREME AGENCIES HYDERABAD

Authorised Signatory

Registered Office: 10-5-127, Fathenagar, Hyderabad - 500018

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

Payment Voucher

No. : **PAY/10123** Dated : **6-Jun-2020**

Particulars	Amount
Account : SP-A S Agarwal Co.	**17,165.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being online transfer to A S Agarwal & Co towards Fee for professional service -BEN 2Advisory against invoice no :-ASA19200165 Inovice date :-25.01.2020 **Amount (in words) :** Indian Rupees Seventeen Thousand One Hundred Sixty Five Only	
	₹ 17,165.00

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/10124**

Dated : **6-Jun-2020**

Particulars	Amount
Account : SP-SSLLP Logistics	**14,365.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to SSLLP Logistics towards QC Charges for the month of April 2020 Against Inovice no :-SSLLP/LOG/10043 Invoice date :-30.04.2020	
Amount (in words) : Indian Rupees Fourteen Thousand Three Hundred Sixty Five Only	**₹ 14,365.00**

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/10125** Dated : **6-Jun-2020**

Particulars	Amount
Account : Mayflower Platinum	**5,00,000.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Modi Properties Pvt ltd mayflower platinum (Kotak Bank 1065) towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Only	**₹ 5,00,000.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Balance and Transfers									
Date:		6-6-20							
NAME	Balances YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance.
Soham	2.00		2.00					2.00	1.12
MPPL	21.24		21.24				5.00	16.24	27.05
MHPL	0.17		0.17					0.17	0.38
	23.41	-	23.41	-	-	-	5.00	18.41	
MPL - CA - YES									
Internal Transfers									
From	To	Via	Desc		IN LACS	Remarks			
MPPL	MPL				5.00				
Other Transfers									
From	To	Via	Desc		IN LACS				
GHT	GMR	MPPL			16.25				
VOC	ESR	MPPL			2.00				
PMRII	AGH		LOAN		4.50				
MMRHPL	PMRII				4.50				

APPROVED BY
06 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/10126**

Dated : **6-Jun-2020**

Particulars	Amount
Account : SP-SSLLP-Common Expenditure	**60,000.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Chq No :-226295 Being chq issued to Summit Sales LLP Common Expenses towards funds transfer **Amount (in words) :** Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Company Name :	Summit Sales LLP
Project Name :	Common Expenses
Prepared By :	N Raj Kumar
Description :	Funds Required
Dated :	06.06.2020

S No:	Particular	Amount Rs
1	Mallareddy Expenes card	17,677
2	Shivashanker Expenses card	6,518
3	Social DNA - 3rd Instalment	17,700
4	Vasu Pest Anti Services	1,950
5	Suneel Expenses Card	9,616
	Total Rs:-	**53,461.00**

6/6/2020.

Transfer ~~Rs~~ 60k ~~from~~ MOPL to SSLLP (Exp.

Summit Sales LLP
Common Expenses.

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

Payment Voucher

No. : **PAY/10127**

Dated : **6-Jun-2020**

Particulars	Amount
Account : East Side Residency Annojiguda LLP	**2,00,000.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226296 Being chq issued to East Side Residency Annojiguda 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/10128** Dated : **6-Jun-2020**

Particulars	Amount
Account :	
Modi Realty Mallapur LLP-Running Capital	**16,25,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-226297 Being chq issued to Modi Realty Mallapur LLP towards funds transfer	
Amount (in words) :	
Indian Rupees Sixteen Lakh Twenty Five Thousand Only	
	₹ 16,25,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Balance and Transfers

Date: 6-6-20

NAME'	Balances YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance.
Soham	2.00		2.00					2.00	1.12
MPPL	21.24		21.24				5.00	16.24	27.05
MHPL	0.17		0.17					0.17	0.38
	23.41	-	23.41	-	-	-	5.00	18.41	
MPL - CA - YES									

Internal Transfers

From	To	Via	Desc		IN LACS	Remarks
MPPL	MPL				5.00	

Other Transfers

From	To	Via	Desc		IN LACS
GHT	GMR	MPPL			16.25
VOC	ESR	MPPL			2.00
PMRII	AGH		LOAN		4.50
MMRHPL	PMRII				4.50

APPROVED BY
06 JUN 2020
SOHAM [illegible]
MANAGING DIRECTOR

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

Contra Voucher

No. : **CON/10005**

Dated : **8-Jun-2020**

Particulars		Debit	Credit
To BANK -Yes Bank A/c-009763700001633			**50,000.00**
Cash	*Dr*	**50,000.00**	
		₹ 50,000.00	**₹ 50,000.00**

On Account of :

Being cash withdraw chq No :-239629

Authorised Signatory

Prepared by

Checked by

Verified by

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

Payment Voucher

No. : **PAY/10129** Dated : **8-Jun-2020**

Particulars	Amount
Account : EMP-Gopi Krishna Salary	**3,000.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Chq No :-239630 Being chq issued to Gopi Krishna towards Advance salary for the month of June 2020 **Amount (in words) :** Indian Rupees Three Thousand Only	**₹ 3,000.00**

APPROVED BY
08 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/10131** Dated : **9-Jun-2020**

Particulars	Amount
Account :	
EMP-K Satyanarayana Salary	**26,885.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-848086 Being chq issued to K Satyanarayana towrds salary for the month of May 2020	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Eight Hundred Eighty Five Only	**₹ 26,885.00**

Receiver's Signature: Authorised Signatory

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

Payment Voucher

No. : **PAY/10132**

Dated : **10-Jun-2020**

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses 'Chas	**72,214.00**
Staff - Insurance	
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-848088 Being chq issued to Summit Sales LLP Common Expenses towards reimbursement of Staff Insurance	
Amount (in words) : Indian Rupees Seventy Two Thousand Two Hundred Fourteen Only	
	₹ 72,214.00

Prepared by: shivanand

Approved by

11/06/2020

Receiver's Signature

Group Medical Health Insurance for the year 2020-2021

Consolidated pivot table

Row Labels	Values: Sum of 25% employ	Sum of 75% manage	Sum of Total
AGH	5,025	15,076	20,101
BRGV	3,087	9,261	12,348
ESR	8,011	24,032	32,043
GHT	8,643	25,929	34,572
GMR	10,764	32,293	43,057
GVRC	13,187	39,560	52,747
KNM	3,223	9,670	12,894
Mari Gold	661	1,984	2,646
MATRIX	5,925	17,774	23,699
MFHLLP	5,871	17,614	23,486
MGA	1,984	5,953	7,937
MNM	661	1,984	2,646
MPL	15,642	46,926	62,568
MPPL	18,053	54,160	72,214
MRVLLP	661	1,984	2,646
NE	2,479	7,436	9,914
PMR II	736	2,208	2,944
Serene	1,323	3,968	5,291
SOV	19,437	58,311	77,748
SSLLP LOG	43,332	1,29,995	1,73,327
VISTA	5,012	15,036	20,048
VOC	7,264	21,793	29,058
Grand Total	**1,80,983**	**5,42,948**	**7,23,931**

APPROVED BY
03 JUN 2020
SOHAM [illegible]
MANAGING DIRECTOR

In the above statement we
Employee Contribution - 25%
Company Contribution 75%
Please advise for approval.

APPROVED BY
[illegible] JUN 2020
[illegible]
MANAGING DIRECTOR

Group Medical Health Insurance for the year 2020-2021

S.No.	Name of Employee	Company	Rate	GST 18%	Total	75% management contribution	25% employees contribution deduct from salary
1	Raj kumar Chagal	AGH	14,793	2,663	17,456	13,092	4,364
2	Zakir Hossain	AGH	2,242	404	2,646	1,984	661
3	Vijay Raj G.	ESR	9,566	1,722	11,288	8,466	2,822
4	Laxmikanth A	ESR	9,566	1,722	11,288	8,466	2,822
5	Sanjeet Singh	ESR	6,154	1,108	7,262	5,446	1,815
6	M.Aswini	ESR	1,869	336	2,205	1,654	551
7	Suresh M	GHT	5,598	1,008	6,606	4,954	1,651
8	Suresh A.	GHT	9,397	1,691	11,088	8,316	2,772
9	Nagamalleswara Rao. S	GHT	8,706	1,567	10,273	7,705	2,568
10	M. Ramesh Reddy	GHT	5,597	1,007	6,604	4,953	1,651
11	Ram Prasad	GMR	10,547	1,898	12,445	9,334	3,111
12	N Srinivas	GMR	6,443	1,160	7,603	5,702	1,901
13	Rajya Lakshmi N.	GMR	11,103	1,999	13,102	9,826	3,275
14	Praveen Pathak	GMR	6,154	1,108	7,262	5,446	1,815
15	Sai Kumar Reddy P.	GMR	2,242	404	2,646	1,984	661
16	Sitaramanjameyulu	GVRC	13,145	2,366	15,511	11,633	3,878
17	R. Murlidhar	GVRC	12,819	2,307	15,126	11,345	3,782
18	G Venkatesh	GVRC	4,737	853	5,590	4,192	1,397
19	Waseem Akhtar	GVRC	5,294	953	6,247	4,685	1,562
20	B. Mallikarjun	GVRC	8,706	1,567	10,273	7,705	2,568
21	Praveen Raj	KNM	6,443	1,160	7,603	5,702	1,901
22	Rahul G.	KNM	2,242	404	2,646	1,984	661
23	Chand Mohammed	KNM	2,242	404	2,646	1,984	661
24	Ahmedullah Khan	MATRIX	4,364	786	5,150	3,862	1,287
25	B. Anil Kumar	MATRIX	10,122	1,822	11,944	8,958	2,986
26	Reshma Bodke	MATRIX	5,598	1,008	6,606	4,954	1,651
27	Golam Sarwar	MFHLLP	2,242	404	2,646	1,984	661
28	P Deen Dayal	MFHLLP	8,672	1,561	10,233	7,675	2,558
29	Mahesh Madhavarapu	MFHLLP	2,799	504	3,303	2,477	826
30	P. Upendar	MFHLLP	6,190	1,114	7,304	5,478	1,826
31	Syed Mushtaq Ali	MPL	8,402	1,512	9,914	7,436	2,479
32	Narender Reddy K.	MPL	9,262	1,667	10,929	8,197	2,732
33	Ashok Kumar	MPL	7,304	1,315	8,619	6,464	2,155
34	Sobhan babu. O	MPL	9,262	1,667	10,929	8,197	2,732
35	K Satyanarayana	MPL	7,691	1,384	9,075	6,807	2,269
36	Aruna K	MPPL	8,672	1,561	10,233	7,675	2,558
37	Iqra Khatoon	MPPL	2,242	404	2,646	1,984	661
38	Samba Siva Rao A	MPPL	9,560	1,721	11,281	8,461	2,820
39	Jai Kumar. G	MPPL	9,010	1,622	10,632	7,974	2,658
40	Mangilipelli Jayaprakash	MPPL	9,566	1,722	11,288	8,466	2,822
41	Lateef	MPPL	6,443	1,160	7,603	5,702	1,901
42	Subba Reddy S.V.	MPL	11,103	1,999	13,102	9,826	3,275
43	L. Jagadish	MPPL	6,443	1,160	7,603	5,702	1,901
44	T. Suryanarayana	MPPL	9,262	1,667	10,929	8,197	2,732
45	Lavanya D	NE	8,402	1,512	9,914	7,436	2,479
46	Siva Prasad. G	Serene	2,242	404	2,646	1,984	661
47	T. Sai Krishna	Serene	2,242	404	2,646	1,984	661
48	Kanaka Rao	SOV	17,848	3,213	21,061	15,795	5,265
49	Hanamani	SOV	12,104	2,179	14,283	10,712	3,571
50	Nagarjuna M.	SOV	6,706	1,567	10,273	7,705	2,568
51	J. Kiran Kumar	SOV	10,122	1,822	11,944	8,958	2,986
52	K Purshotham	SOV	10,108	1,819	11,927	8,946	2,982
53	K Martand	SOV	7,000	1,260	8,260	6,195	2,065
54	Gangavarapu Butchi Ram Babu	SSLLP LOG	17,848	3,213	21,061	15,795	5,265

Prepared by iqra 03-06-2020

Sd/- Imrana

Group Medical Health Insurance for the year 2020-2021

S.No.	Name of Employee	Company	Rate	GST 18%	Total	75% management contribution	25% employees contribution deduct from salary
55	K Krishna Prasad	SSLLP LOG	12,104	2,179	14,283	10,712	3,571
56	Prabhaker Reddy	SSLLP LOG	10,243	1,844	12,087	9,065	3,022
57	Ch Venkatramana Reddy	SSLLP LOG	11,103	1,999	13,102	9,826	3,275
58	P Prabhakar	SSLLP LOG	9,262	1,667	10,929	8,197	2,732
59	Praveen B	SSLLP LOG	8,706	1,567	10,273	7,705	2,568
60	Suneel Kumar K	SSLLP LOG	7,556	1,360	8,916	6,687	2,229
61	Nagalaxmi M	SSLLP LOG	11,103	1,999	13,102	9,826	3,275
62	Mahesh Kumar M	SSLLP LOG	8,706	1,567	10,273	7,705	2,568
63	Sunil Kumar. S	SSLLP LOG	9,566	1,722	11,288	8,466	2,822
64	Daguda Jayapradha	SSLLP LOG	4,484	807	5,291	3,968	1,323
65	Minish Parikh	SSLLP LOG	8,672	1,561	10,233	7,675	2,558
66	E. Prasad	SSLLP LOG	8,402	1,512	9,914	7,436	2,479
67	G Vineela	SSLLP LOG	9,566	1,722	11,288	8,466	2,822
68	G Saritha	SSLLP LOG	9,566	1,722	11,288	8,466	2,822
69	Anand Kumar Netha	VISTA	10,547	1,898	12,445	9,334	3,111
70	Madhu T	VISTA	6,443	1,160	7,603	5,702	1,901
71	Md. Anwar Baig	VOC	2,242	404	2,646	1,984	661
72	I Rama Krishna	VOC	7,860	1,415	9,275	6,956	2,319
73	Rajesh Babu. G	VOC	2,242	404	2,646	1,984	661
74	Sharvani	VOC	1,869	336	2,205	1,654	551
75	D Ramesh	VOC	10,412	1,874	12,286	9,215	3,072
76	P Sridhar	PMR II	2,495	449	2,944	2,208	736
77	Umakanth	MRVLLP	2,242	404	2,646	1,984	661
78	Tulja Bhavani	MNM	2,242	404	2,646	1,984	661
79	Keerthana	Mari Gold	2,242	404	2,646	1,984	661
80	Md Salman	BRGV	4,111	740	4,851	3,638	1,213
81	Raj Nikhil	BRGV	4,484	807	5,291	3,968	1,323
82	K Priyanka	BRGV	1,869	336	2,205	1,654	551
83	B Kranthi	MGA	2,242	404	2,646	1,984	661
84	Pushpalatha	MGA	2,242	404	2,646	1,984	661
85	Harini	MGA	2,242	404	2,646	1,984	661
			6,13,501	1,10,430	7,23,931	5,42,948	1,80,983

APPROVED BY
03 JUN 2020
SOHAIL ...
MANAGING DIRECTOR

Prepared by iqra 03-06-2020

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

Payment Voucher

No. : **PAY/10133**

Dated : 15-Jun-2020

Particulars	Amount
Account :	
EMP-Jai Kumar Salary	**18,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
No/ 343079	
Being cheque issued to G Jai kumar towards salary advance for the month of June 20	
Amount (in words) :	
Indian Rupees Eighteen Thousand Only	
	₹ 18,000.00

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

Prepared by: Iqra Khatoon

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/10130** Dated : **12-Jun-2020**

Particulars	Amount
Account : Aedis Developers LLP	**6,88,000.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-848091 Being chq issued to Aedis Developers LLP for Flat No 402	
Amount (in words) : Indian Rupees Six Lakh Eighty Eight Thousand Only	
	₹ 6,88,000.00

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/10135**

Dated : **12-Jun-2020**

Particulars	Amount
Account : PARTNER-Paramount Builders	**2,688.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Chq NO :-848092 Being chq issued towards TDS payable on behalf of Paramounts Builders **Amount (in words) :** Indian Rupees Two Thousand Six Hundred Eighty Eight Only	
	₹ 2,688.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10129** 10136

Dated : 13 8-Jun-2020

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**1,667.00**
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 16.03.20 to 18.05.20	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Sixty Seven Only	
	₹ 1,667.00

APPROVED BY
08 JUN 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
16/3/20			12	off	Somajiguda	Kotak Bank
16/3/20			10	Somajiguda	Paradise	HDFC Bank
16/3/20	392		26	Paradise	Koti to off	Post Office
16/3/20	399		12	off	Ameerpet	BSC Sign
16/3/20	251		15	Ameerpet	Kavadiguda	Pruthvi S.V
16/3/20	1042		27	Kavadiguda	Malakpet to home	DCB Bank
17/3/20	1160		01	off	R.P. Road	Ashish S.V
17/3/20	1162		32	R.P. Road	Jubilee Hills to off	Ashish S.V
17/3/20			12	off	Somajiguda	Kotak Bank
17/3/20			10	Somajiguda	Paradise	HDFC Bank
17/3/20			26	Paradise	Koti to off	SBI Bank
17/3/20			01	off	R.P. Road	Ashish S.V
17/3/20			16	R.P. Road	Mettuguda	Sudheer S.V
17/3/20			41	Mettuguda	Yousufguda to off	Gajulla [illegible]
18/3/20			12	off	Somajiguda	Kotak Bank
18/3/20			10	Somajiguda	Paradise	HDFC Bank
18/3/20			28	Paradise	Banjara Hills to off	Tata Capital
18/3/20			02	off	BSE	[illegible]
18/3/20			19	BSE	LB Nagar	[illegible] S.V
18/3/20			19	LB Nagar	off	[illegible] S.V
19/3/20			12	off	Ameerpet	BSC Sign
19/3/20			10	Ameerpet	Paradise	HDFC Bank
19/3/20			15	Paradise	Balkampet to off	IDBI Bank
19/3/20			24	off	Narsingi to off	Axis Bank

CHECKED
SECURITY/SUP.
By: Dt.: 22/[illegible]

APPROVED BY
08 JUN 20[illegible]
G. JAIKUMAR
MANAGER-H.R. & ADMIN

Total Kms.: 392 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature K. Gopi Approved by : [signature] Paid by : ______

CONVEYANCE CHART

Employee Name : K. Gopi [illegible], Designation: Accounts Assistance, Site / Company: MPPL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
19/3/20			03	Off	M.G. Road	[illegible]
19/3/20			14	M G Road	[illegible]	[illegible]
19/3/20			37	[illegible]	J. Hills to off	Modi Builders
20/3/20			12	Off	Somajiguda	Kotak Bank
20/3/20			10	Somajiguda	Paradise	HDFC Bank
20/3/20			35	Paradise	Medchal to off	LIC Office
20/3/20			12	Off	Ameerpet	[illegible]
20/3/20			10	Ameerpet	Paradise	HDFC Bank
20/3/20			26	Paradise	Koti to off	[illegible]
21/3/20			12	Off	Nampally	Axis Bank
21/3/20			12	Nampally	Off	Axis Bank
21/3/20			12	Off	Somajiguda	Kotak Bank
21/3/20			10	Somajiguda	Paradise	HDFC Bank
21/3/20			32	Paradise	[illegible] to off	[illegible]
21/3/20			04	Off	Begumpet	Yes Bank
21/3/20			38	Begumpet	L B Nagar to off	[illegible]
08/05/20			05	Off	Begumpet	[illegible]
08/05/20			14	Begumpet	RTC X Road to off	[illegible]
11/05/20			12	Off	Somajiguda	Kotak Bank
11/5/20			29	Somajiguda	[illegible] to off	[illegible]
12/5/20			12	Off	Somajiguda	Kotak Bank
12/5/20			17	Somajiguda	[illegible] to off	[illegible]
13/5/20			12	Off	Somajiguda	Kotak Bank
13/5/20			19	Somajiguda	Basheerbagh to off	IDBI Bank

CHECKED
SECURITY/SUP.
BY: [illegible] DT: 22/05/[illegible]

Total Kms.: 399 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature K. Gopi Approved by : [illegible] Paid by : ______

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
13/5/20			02	Ofy	Revaside	Purchase
13/5/20			08	Revaside	Sindhi Colony to Ofy	Mahesh Mehta
14/5/20			18	Ofy	Film Nagar	Andhra Bank
14/5/20			16	Film Nagar	Paradise	HDFC Bank
14/5/20			07	Paradise	Revaside to Ofy	Purchase
14/5/20			12	Ofy	Somajiguda	Kotak Bank
14/5/20			24	Somajiguda	RTC X Road to Ofy	Tapadia
15/5/20			12	Ofy	Somajiguda	Kotak Bank
15/5/20			10	Somajiguda	Paradise	HDFC Bank
15/5/20			15	Paradise	Abids to Ofy	SBI Bank
16/5/20			12	Ofy	Somajiguda	Kotak Bank
16/5/20			10	Somajiguda	Paradise	HDFC Bank
16/5/20			26	Paradise	Koti to Ofy	[illegible]
16/5/20			05	Ofy	Begumpet	Mahesh Desai
16/5/20			09	Begumpet	Secunderabad to Ofy	IDBI Bank
18/5/20			12	Ofy	Somajiguda	Kotak Bank
18/5/20			10	Somajiguda	Paradise	HDFC Bank
18/5/20			12	Paradise	Bashirbagh to Ofy	IDBI Bank
18/5/20			01	Ofy	R.P. Road	[illegible]
18/5/20			12	R.P. Road	Ameerpet	[illegible]
18/5/20			18	Ameerpet	Vidyanagar to Ofy	[illegible]

CHECKED
SECURITY/SUP.
By: Dt: 22/5/20

Total Kms.: 251 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/~~10128~~** 10137

Dated : ~~8~~ 13-Jun-2020

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**1,834.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online payment to BPCL towarsd petrol expenses of MA Lateef for the period of 05.05.20 to 29.05.20	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Thirty Four Only	**₹ 1,834.00**

APPROVED BY
08 JUN 2020
G. JAI KUMAR
MANAGER-HR & ADMIN

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

MPPL 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
5/5/20.			41	Residence to	Cheelapally	Office work
			41	Cheelapally	to Residence	"
7/5/20			14	Residence to	Ho	"
			30	Ho to	Advocate office	"
			26	Adv office	to Residence	"
11/5/20.	299		14	Residence to	Ho.	"
	224		14	Ho to	Residence	"
14/5/20.			14	Residence to	Ho.	"
			14	Ho to	Residence	"
18/5/20		1834	14	Residence to	Ho.	"
			14	Ho to	Residence	"
19/5/20			14	Residence to	Ho.	
			9	Ho to Adv	office	
			12	Adv office	to Residence	
20/5/20			14	Residence to	Ho	
			14	Ho to	Residence	

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

Total Kms.: 299. 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
21/5/20			14	Residence to	Ho.	office work
			12	Ho. to Adv	office.	"
			9	Adv office	to Residence	"
22/5/20			14	Residence to	Ho.	"
			8	Ho to Adv	office	"
			22	Adv office	to Residence	"
23/5/20.			14	Residence to	Ho.	"
			8	Ho to Adv	office.	"
			22	Adv office	to Residence	"
27/5/20.			14	Residence to	Ho.	"
			14	Ho to Residence		"
28/5/20.		140	14	Residence to	Ho.	"
			29	Ho to ~~Residence~~	Adv office	"
		134	24	Adv office	to Residence	"
29/5/20			14	Residence to	Ho.	"
			14	Ho to Residence		"
	274					

Total Kms.: ~~140~~ 274 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/10138**

Dated : **13-Jun-2020**

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	**1,306.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being online payment to K Satyanarayana towards car petrol expenses for the period of 04.05.20 to 16.05.20 **Amount (in words) :** Indian Rupees One Thousand Three Hundred Six Only	
	₹ 1,306.00

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10129 10139 | Dated : 13 8-Jun-2020

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**777.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online payment to M MallaReddy towards vehicle maintanance expenses as per bill no V234	
Amount (in words) :	
Indian Rupees Seven Hundred Seventy Seven Only	**₹ 777.00**

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

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

Hero GoodLife

Avail Hero GoodLife member benefits.

- Earn Points on spends at Hero outlets
- Assured Milestone Gifts & Benefits
- Get bonus points on every Free/Paid service
- Refer a friend & win exiting rewards
- Accidental death personal insurance worth 1 lac

Tax Payable under Reverse Charge-No

Net Amount	2,119.12
Round Off	-0.12
Invoice Amount Payable	2,119.00
Total Invoice Value (In figure)	2,119.00
Total Invoice Value (In Words)	Rs. Two Thousand One Hundred Nineteen Only

MPL

For MODY MOTORS

Authorised Signatory

Note:
1. E & O.E
2. This is a computer generated invoice
3. All disputes subject to Jurisdiction of Secuderabad High court only
4. Goods once sold will not be taken back or replaced
5. Received above detailed vehicle in good condition

I give Hero MotoCorp Ltd. (HMCL) and its agents/partners consent to contact me for any marketing or promotional communications through any medium and enable WhatsApp assistance. I understand HMCL privacy policy as mentioned on www.heromotocorp.com.

Customer Signature

MODY MOTORS

, , SECUNDERABAD, HYDERABAD, 500003, TELANGANA, INDIA
State Code: 36 Contact: 9885210800, 27537701, ,
GSTIN No: 36AADFM4810B1ZU
Authorised Dealer: Hero MotoCorp Ltd.

M. Malla Reddy

TAX INVOICE
Cash

Original	For Recipient
Duplicate	For Transporter
Triplicate	For Supplier

Place of Supply	TELANGANA, 36
Customer Name	MEHTA AND MODI HOMES
Address	H NO:5-4-187/3 AND 4, 3RD FLOOR, SOHAM MANSION, M G ROAD SEC BAD, AP 500003
Mobile No	8897633337
State Code	37

Invoice No	10165CE20V234
Invoice Date	26-05-2020 16:44:24
Job Card No	10165-03-RJC-0520-226
Model	HF DELUXE
VIN	MBLHA11EVC9L00919
Vehicle Reg No	AP10BC4933
Kms	60367
Joyride Expiry Date	
Insurance Expiry Date	--
Next Service Due Date	03-09-2020 (On or Before)

GoodLife Card # / Category / Points :: 1016500020363281 / Gold / 2951

S.No.	Description of Goods /Services	HSN Code	Billing Type	Qty	UOM	Rate	Total Value	Discount	Taxable Value	CGST		SGST		Total Amount
										Rate	Amount	Rate	Amount	
Parts Details														
1	22K130LS-CAM.CHAIN KIT	73151100	Paid	1	PC	360.17	360.17	0.00	360.17	9%	32.42	9%	32.42	425.00
2	14566086030S-HEAD.TENS. PUSH ROD	87141090	Paid	1	PC	9.38	9.38	0.00	9.38	14%	1.31	14%	1.31	12.01
3	K06431KSTG941S-KIT BRAKE SHOE	87141090	Paid	1	PC	191.41	191.41	0.00	191.41	14%	26.80	14%	26.80	245.00
4	90407259000S-DRAIN COCK PACKING	76161000	Paid	1	PC	4.69	4.69	0.00	4.69	9%	0.42	9%	0.42	5.53
5	91307035000S-O -RING 18X3	40169320	Paid	1	PC	4.24	4.24	0.00	4.24	9%	0.38	9%	0.38	5.00
6	9001AOIL10165- 9001AOIL10165	27101980	Paid	17	ML	12.19	207.23	0.00	207.23	9%	18.65	9%	18.65	244.53
7	16201KWB920S-GASKET CARB. INSULATER	48239030	Paid	1	PC	4.24	4.24	0.00	4.24	9%	0.38	9%	0.38	5.00
8	928001200000S-DRAIN PLUG BOLT	73181500	Paid	1	PC	16.10	16.10	0.00	16.10	9%	1.45	9%	1.45	19.00
9	91201GBG900S-OIL SEAL30X42X4.5DLX	40169330	Paid	1	PC	36.44	36.44	0.00	36.44	9%	3.28	9%	3.28	43.00
10	91204GBG850S-OIL SEAL18. 9X28X5DLX	40169330	Paid	1	PC	21.19	21.19	0.00	21.19	9%	1.91	9%	1.91	25.00
11	K31913HF100DS-KIT O-RING	40169320	Paid	1	PC	45.76	45.76	0.00	45.76	9%	4.12	9%	4.12	54.00
	Total						**900.85**	**0.00**	**900.85**		**91.12**		**91.12**	**1,083.08**
Labour Details														
1	202001-REGULAR SERVICE (PAID)	9987	Paid	1		350.00	350.00	0.00	350.00	9%	31.50	9%	31.50	413.00
2	102036-WHEEL BALANCING - FRONT	9987	Paid	1		120.00	120.00	0.00	120.00	9%	10.80	9%	10.80	141.60
3	102037-WHEEL BALANCING - REAR	9987	Paid	1		120.00	120.00	0.00	120.00	9%	10.80	9%	10.80	141.60
4	403003-CAM CHAIN KIT (R/R)	9987	Paid	1		204.00	204.00	0.00	204.00	9%	18.36	9%	18.36	240.72
5	302017-SHOE COMP BRAKE(RR) (R/R)	9987	Paid	1		84.00	84.00	0.00	84.00	9%	7.56	9%	7.56	99.12
	Total						**878.00**	**0.00**	**878.00**		**79.02**		**79.02**	**1,036.04**

Inward no
11818

MPPL.

pay - 772

CGST(Parts) @ 9% on Amount 700.06	63.01
CGST(Parts) @ 14% on Amount 200.79	28.11
SGST(Parts) @ 9% on Amount 700.06	63.01
SGST(Parts) @ 14% on Amount 200.79	28.11

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

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

Payment Voucher

No. : PAY/10129 10140

Dated : 8-Jun-2020

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**816.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 14.02.20 to 16.03.20	
Amount (in words) :	
Indian Rupees Eight Hundred Sixteen Only	**₹ 816.00**

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

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

CONVEYANCE CHART

Employee Name : VINAY CHARY.L, Designation: Account Asst, Site / Company: MPPL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
14/2/2020			12	Office	Ameerpet	VAT Dept
			12	Ameerpet	Office	
15/2/2020			27	Home	Cherlapally	For site
			35	Cherlapally.	office.	
17/2/2020		267	12	office	Basheerbagh	GST Bhavan
		209	08	Basheerbagh	Ladikalay	S.T. Audit
		34	11	Ladikalay	office.	
18/2/2020.		510	12	office	Ameerpet	VAT Dept
		x1.60	14	Ameerpet.	office.	
19/2/2020		816	12	office	Ameerpet	VAT Dept
			14	Ameerpet	office	
20/2/2020.			25	office	Hitech City	office S.T. Audit
			30	Hitech City	office.	
25/2/2020.			12	office	Ameerpet.	VAT Dept.
			14	Ameerpet.	office	
27/2/2020			08	office	Himathnagar	VAT Consultant
			09	Himathnagar	office	

CHECKED
SECURITY/SUP.
By: Dt: 2-07-20

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

Total Kms.: 267 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature Vinay Approved by: [signature] Paid by: ______

SATYANARAYANA
FINANCE MANAGER

CONVEYANCE CHART

Employee Name : Vinaychary. , Designation: Accounts Asst. , Site / Company: MPPL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
			12	Office	Ameerpet	VAT Dept.
			14	Ameerpet	Office	
29/2/2020			12	office	Ameerpet.	VAT. Dept.
			14	Ameerpet	Office	
			09	office	ABIDS	G.P.O.
			17	ABIDS	Home.	
4/3/2020.			09	Home.	Secretariate	
			05	Secretariate	BRK Bhavan	VAT-Dept.
			12	BRK. Bhavan	Gandhi bhavan.	
			20	Gandhi bhavan.	Office.	
11/3/2020.			14	Office.	Somajiguda	Kotak. Bank
			14	Somajiguda.	Office	
13/3/2020.			02	office	R.P. Road	P.O
			03	R.P. Road	Patny	P.O
			14	Patny	Ameerpet	VAT. Dept.
			14	Ameerpet	Office.	
16/3/2020.			05	Office	Begumpet	YES Bank
			09	Begumpet.	Somajiguda	Kotak Bank
			10	Somajiguda.	B.Hills. 12	HSA

CHECKED SECURITY/SUP. 2-4-2020 By: Dt:

Total Kms.: 209 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature Vinay Approved by: [signature] Paid by : ______

CONVEYANCE CHART

Employee Name : Vinaychary, Designation: Accounts Asst, Site / Company: MPPL.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
			07	B.Hills.	Ameerpet.	NOTARY & Stamps
			09	Ameerpet.	B.Hills.	H&A
			06	B.Hills.	Ameerpet.	VAT Well.
			12	Ameerpet	office.	

CHECKED
SECURITY/SUP.
By .... Dt. 23-6-09

Total Kms.: 34 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature Vinay Approved by ______ Paid by : ______

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

Payment Voucher

No. : **PAY/10141** Dated : **13-Jun-2020**

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	**1,086.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being online transfer to Tanveer Khan towards Vehicle Maintenance Expenses **Amount (in words) :** Indian Rupees One Thousand Eighty Six Only	**₹ 1,086.00**

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/10141** 10142

Dated : **13-Jun-2020**

Particulars	Amount
Account : EMP-T Ramakrishna Salary	**1,500.00**
Through : BANK-Yes Bank A/c-009763700001633 **On Account of :** Being online transfer to T Ramakrishna towards Rental Laptop Expenses from April to May work from Home in lockdown period **Amount (in words) :** Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: shivanand

Approved by

Receiver's Signature

Request for loan:

Employee Name:	Ch Krishna	Outstanding loan	Rs. -
Designation:	Driver	Monthly Repayment	-
Division:	Admin		
Company:	Modi Properties Pvt.Ltd.		

Loan amount		Monthly deduction:	
Requested:	Rs. 5,000 /-	Requested:	Rs. 500 /-
Recommended:	Rs.	Recommended:	Rs.
Approved	5000/-	Approved	500/-
Purpose of Loan: Mobile Loan – Mobile needs to replace for Driver Krishna			
Remarks:			

	Accounts	Admin	Managing Director
Approved By		Jaikumar	✓
Signature	[signature]	[signature]	APPROVED BY 21 JUN 2020 SOHAM MODI MANAGING DIRECTOR
Date	11/06/20	11-06-2020.	

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

Payment Voucher

Dated : 13-Jun-2020

No. : **PAY/10143 1**

Particulars	Amount
Account : SP-Y Anjaiah	**2,000.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being online transfer to Y Anjaiah towards House Keeping charges for the month of June 2020 **Amount (in words) :** Indian Rupees Two Thousand Only	**₹ 2,000.00**

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/10145**

Dated : 13-Jun-2020

Particulars	Amount
Account : SP-A S Agarwal Co.	**7,284.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to A S Agarwal & co towards Cr Balance against Invoice No :-ASA19200069 Invoice Date :-24.08.2019	
Amount (in words) : Indian Rupees Seven Thousand Two Hundred Eighty Four Only	**₹ 7,284.00**

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/10145** 10146

Dated : **13-Jun-2020**

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	**18,792.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Summit Sales LLP Common Expenses towards Cr Balance against Invoice No :-SSLLP/COM/10001/2020-21 Invoice No :-30.05. 2020	
Amount (in words) : Indian Rupees Eighteen Thousand Seven Hundred Ninety Two Only	**₹ 18,792.00**

Receiver's Signature

Approved by

Prepared by: shivanand

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

Payment Voucher

(Page 3)

No. : **PAY/10146** 10147 Dated : **13-Jun-2020**

Particulars	Amount
EMP-M A Lateef Retainership Allowance	**399.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being online transfer towards Staff Mobile Allowance for the month of May 2020 **Amount (in words) :** Indian Rupees Eleven Thousand Two Hundred Twenty Five Only	
	₹ 11,225.00

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/10146**

Dated : **13-Jun-2020**

Particulars	Amount
Account :	
EMP-Sambasiva Rao Allamsetty Salary	**879.00**
EMP-K Satyanarayana Salary	**879.00**
EMP-Jai Kumar Salary	**879.00**
EMP-L Jagadish Salary	**399.00**
EMP-T.Suryanarayana Salary	**399.00**
EMP-K Aruna Salary	**399.00**
EMP-G Sangeetha Salary	**399.00**
EMP-Mendu Malla Reddy Salary	**399.00**
EMP-U Ashaiya Salary	**399.00**
EMP-Ch Krishna Salary	**1,359.00**
EMP-Iqra Khatoon Salary	**399.00**
EMP-Tanveer Khan Salary	**1,244.00**
EMP-B Raja Reddy Salary	**399.00**

continued ...

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

Payment Voucher

No. : **PAY/10146**

Dated : **13-Jun-2020**

Particulars	Amount
EMP-Dharipalli Shiva Shankar Salary	**399.00**
EMP-S Sujatha Salary	**399.00**
EMP-Gopi Krishna Salary	**399.00**
EMP-Lingampally Vinay Chary Salary	**399.00**
EMP-T Ramakrishna Salary	**399.00**
EMP-P Rama Rao Retainership Allowance	**399.00**

continued ...

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

Payment Voucher

No. : **PAY/10147** 10148

Dated : **13-Jun-2020**

Particulars	Amount
Account :	
USL-Soham Satish Modi	**2,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-848093 Being chq issued to Soham Satish Modi towards funds transfer	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

T. C. Ramakrishna

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/10148** 10149

Dated : **13-Jun-2020**

Particulars	Amount
Account : Modi Realty Mallapur LLP-Running Capital	**10,00,000.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-848090 Being chq issued to Modi Realty Mallapur LLP towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	**₹ 10,00,000.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Balance and Transfers

Date: 12-6-20

NAME	Balances YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance.
Soham	-1.29		-1.29			2.00	0.25	0.46	2.00
MPPL	13.12		13.12				2.00	11.12	16.24
MHPL	0.15		0.15					0.15	0.17
	11.98	-	11.98	-	-	2.00	2.25	11.73	
MPL - CA - YES									

Internal Transfers

From	To	Via	Desc		IN LACS	Remarks
SM	TM				0.25	
MPPL	SM				2.00	

Other Transfers

From	To	Via	Desc		IN LACS
VOC	GMR	MPPL/MHPL			10.00
PMRII	AGII	MMRHPL			0.50

APPROVED BY
13 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/10132** 10152 Dated : **15-Jun-2020**

Particulars	Amount
Account :	
SUPADV-S.S. Computers	**52,500.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-848087 Being chq issued to S.S. Computers towards 100% Advace Payment for Purchase of Brother Printer /Scanner for Head office vid Po No :-6786 Req No :-16227 Doc No :-67860	
Amount (in words) :	
Indian Rupees Fifty Two Thousand Five Hundred Only	
	₹ 52,500.00

Prepared by: shivanand

Approved by

Receivers Signature

Request for payment

Division	PURCHASE		
Pay to	S.S. Computers		
Towards	Purchase of Brother Printer/scanner		
Amount	52,500-00	Payment / cheque date	15-6-20
Payment from company	~~Silver Oak Villas LLP~~ MPL.		
Project	~~Phase IX~~ H.O		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	67860	Req no	16227
Remarks/ Desc.	100% advance payment		
Requested by:	Approved by:	Sign	Date
Prabhakar			8-6-20

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
SOHAM MODI
MANAGING DIRECTOR
09 JUN 2020

Purchase Order

 09-Jun-20 5:07:31 PM

Original / Office Copy / Purchase Div.Copy

From Company **Silver Oak Villas LLP** MIC

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No. : 36ADBFS3288A2Z7

Supplier Details

S.S.COMPUTERS

5-2-199/200/A,1st Floor, Distillery Road, Ranigunj,Hyderabad,Telangana.

GSTIN 36AAWPY3653P1ZE

9866106959

Doc No	67860	16227
Doc Date	09-06-2020	
Quote No	Nil	
Quote Date	09-06-2020	
SupplyType	Supply And Installation	

Kind Attn : Mahendra Kumar Yadagiri

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5051 - Equipment - other - Printer - other - nos *Brother*	1.00	44,492.00	0.00	18.00	52,500.56
Rupees : Fifty Two Thousand Five Hundred and Paise Fifty Six Only.			**Total Order Value . . .**			**52,500.56**

APPROVED BY
09 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Terms and Conditions :-

Specification / Brand	All items shall be of Brother brand and model MFC-T4500DW, A3 Ink tank Multifunction centre
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	1yr aganist Manufacture defect
Advance Paid	Rs.52,500/- vide cheque/rtgs, dated...............
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Office use, Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Silver Oak Villas LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *S.S.COMPUTERS*

Name : ____________

Date : __/__/____

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

Payment Voucher

10153

No. : **PAY/10150** ~~10153~~

Dated : **15-Jun-2020**

Particulars	Amount
Account : USL-Soham Satish Modi	**1,00,000.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-848094 Being chq issued to Soham Satish Modi towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Only	**₹ 1,00,000.00**

Prepared by: shivanand

Approved by

Receiver's Signature

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

No. : PAY/10154

Payment Voucher

Dated : 15-Jun-2020

Particulars	Amount
Account : SL-Yesbank Land Rover Loan Acct	1,00,066.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount debited by yes Bank Ltd towards Land Rover car EMI	
Amount (in words) : Indian Rupees One Lakh Sixty Six Only	
	₹ 1,00,066.00

Prepared by: shivanand

Approved by

Receiver's Sig...

DEBIT VOUCHER

~~Kadakia & Modi Hosiery~~
Modi Properties Pvt. Ltd.

Voucher No. PAY/10157

A/c. Kadakia & Modi Hosy. Date : 17/06/2020

Paid to	Rs.	Ps.
towards Transfer	100,000	00
Rupees One Lakh only.		
Paid by Cheque / Cash — Cheque No. 848095 — Dated 17/6/20 — Drawn on Bank Yes Bank.	100,000	00

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/10154** 10158

Dated : **18-Jun-2020**

Particulars	Amount
Account :	
USL-Soham Satish Modi	**5,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online transfer to Soham Satish Modi towards funds transfer	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

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/10157** 10161

Dated : **20-Jun-2020**

Particulars	Amount
Account : EMP-Sambasiva Rao Allamsetty Salary	**10,000.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Chq No :-848096 Being chq issued to Sambasiva Rao Allamsetty towards salary Advance for the month of June 2020 (star health insurance renewal)	
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. : **PAY/10158** 10162

Dated : **20-Jun-2020**

Particulars	Amount
Account :	
EMP- B Shekappa Salary	**2,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-848097 Being chq issued to B shekappa towards Advance salary for the month of June 2020	
Amount (in words) :	
Indian Rupees Two Thousand Only	
	₹ 2,000.00

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/10159** PAY/10163 Dated : **20-Jun-2020**

Particulars	Amount
Account : Paramount Builders Emp - S. Srinivas - Salary	**15,000.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Chq No:-848098 Being chq issued to srinivas vangala towards Loan for medical expenses (monthly 2000*7months) **Amount (in words) :** Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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

Prepared by: shivanand

Approved by

V. Srinivas

Receiver's Signature

Request for loan:

Employee Name:	V.Srinivas Narayana	Outstanding loan	Rs. 38,000/-
Designation:	Site Supervisor	Monthly Repayment	Rs.500 2000/-
Division:	Construction		
Company:	~~Silver Oak Realty~~ MPPL		

Loan amount		Monthly deduction:	
Requested:	Rs.15,000 /-	Requested:	Rs. 1,000 /- + 2000/- = 3000/-
Recommended:	Rs.	Recommended:	Rs.
Approved	15,000/-	Approved	2,000/-
Purpose of Loan:	His father is serious, for Medical treatment at Godavari Hospital. pls do the needful		
Remarks:			

	Accounts	Admin	Managing Director
Approved By	Shivanand	Jaikumar	APPROVED BY 19 JUN 2020 SOHAM MODI MANAGING DIRECTOR
Signature			
Date	19-6-20	19/6/20.	

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

Payment Voucher

No. : PAY/10160 10164 Dated : 20-Jun-2020

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

Prepared by: shivanand Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10161** 10165

Dated : **20-Jun-2020**

Particulars	Amount
Account : OE-Statutory Payments Summit Builders	**1,61,442.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being onlinr transfer to Summit Builders towards ESI and PF for the month of March , April & May 2020 **Amount (in words) :** Indian Rupees One Lakh Sixty One Thousand Four Hundred Forty Two Only	**₹ 1,61,442.00**

Receiver's Signature

Approved by

Prepared by: shivanand

Pay to Summit Builders
Axis Bank Account

Shivanand.

MODI PROPERTIES PVT. LTD.				
S.No	Month	PF	ESI	Total to Pay
1	Mar'20	51,340	2,474	53,814
2	Apr'20	51,340	2,474	53,814
3	May'20	51,340	2,474	53,814
	Total			1,61,442

14/6/20

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

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

Payment Voucher

No. : PAY/10162 10166

Dated : 20-Jun-2020

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	**1,350.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being online transfer to Lingampally Vinay Chary towards Vehicle maintenance charges invoice no :-AP01000120001592 invoice date :-13.06.2020 inwards No :-11830	
Amount (in words) : Indian Rupees One Thousand Three Hundred Fifty Only	**₹ 1,350.00**

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

Prepared by: shivanand

Approved by

Receiver's Signature

Scan QR Code for "Customer Awareness Videos"

Tax Invoice

Original For Recipient Second for transporter Third for supplier

Dealer Code: AP010001

Ref No: SERINV-AP010001-2021-001592
Invoice No.: AP01000120001592

Invoice Date/Time: 13/06/2020 11:25:15 AM
CRN:

Dealer Name: FORTUNE MOTORS PVT LTD
Address: D.NO: 5-4-192/1, AKTC BULIDING, OPP RANIGUNJ DEPOT SECUNDERABAD Telangana India

Pincode: 500003
Tele: 9964543000 **FAX No:**
Email: service@fortunehonda.com, serv-care@fortunehonda.com, ser-vmanager@fortunehonda.com
GSTIN : 36AAACF5155E1ZW **GSTIN Date:**
PAN: AAACF5155E
CIN : Inward NO 11830
State : Telangana
Customer Care No: 9948817000 **State Code:**36

Billed To:
Name: LINGAMPALLY VINAY CHARY
Customer Id : 1-DA1ZHDH
Address:
PH: 9100934345
Email:
Account:
Name:
Account Id :
Address: ,,
PH:
GSTIN:
PAN:
CIN:
Pay - 1350/
State: **State Code:**

Ship To:
Name: FORTUNE MOTORS PVT LTD
Address: D.NO: 5-4-192/1, AKTC BULIDING, OPP RANIGUNJ DEPOT
SECUNDERABAD Telangana India
PH 9964543000
Email: service@fortunehonda.com, serv-care@fortunehonda.com, ser-vmanager@fortunehonda.com
GSTIN: 36AAACF5155E1ZW
PAN: AAACF5155E
CIN:
State: Telangana **State Code:** 36

Vehicle Details:
Frame No.: ME4JF507JHT569176
Engine No.: JF50ET5569348
Model Name: ACTIVA 4G
Model Code: ACTIVA 4G SELF
Reg. No.: TS10EN0312
Color: PEARL AMAZING WHITE
Pick & Drop Availed:
Sale Date: 30/09/2017
Selling Dealer: FORTUNE MOTORS PVT LTD
Loyalty ID: 2552000000239323

Job Card Detail :
Jobcard No : JC-AP010001-02-2021-001682
Jobcard Closed Date/Time: 13/06/2020 11:25:00 AM
Service Type: PAID
Service KM : 26665

Place of Supply :
Name: FORTUNE MOTORS PVT LTD
Address: D.NO: 5-4-192/1, AKTC BULIDING, OPP RANIGUNJ DEPOT SECUNDERABAD 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	08234-M99-K1BG3	ENGINEOIL TWO 800ML10W 30MB	27101980		Paid	240.50	1	No's	240.50	5.00		228.48
2	94109-12000	WASHER12MM DRAIN	87141090		Paid	2.34	1	No's	2.34	5.00		2.22
3	22804-148-000	RUBBERCLUTCH DPR	87141090		Paid	9.37	3	No's	28.11	5.00		26.70
4	91351-642-000	O RING PINION CAP	87141090		Paid	15.62	2	No's	31.24	5.00		29.68
5	22132-KPL-900	PIECESLIDE	39269099		Paid	43.22	3	No's	129.66			123.18

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8 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Renewal Amt — 2307
850
Parvez/Tarun Santhosh 3157

5	40103390	344.57	9	31.01	9	31.01					406.60
6	40169990	26.56	9	2.39	9	2.39					31.34
7	85392120	21.74	9	1.96	9	1.96					25.65
8	65070000	70.84	9	6.38	9	6.38					83.59
9	998729	315.00	9	28.35	9	28.35				0.00	371.70

Invoice Amount		2307.41
Total Invoice Value (in figures) : 2307 Total Invoice Value (in words): Rupees Two Thousand Three Hundred Seven Only Payment Mode: Cash If reverse charge applicable, then specify amount of tax:	Total Labour/Service Amount Total Parts Amount Total Tax Amount Total Invoice Amount	371.70 1935.71 402.54 2307.41

Terms and Conditions:	For FORTUNE MOTORS PVT LTD
1. All disputes are subject to **SECUNDERABAD** Jurisdiction. 2. Our responsibility ceases after materials are delivered & we are not responsible for any loss or any damage 3. Goods once sold will not be taken back. 4. Interest @ 18% will be charged on amount remaining unpaid after 45 days of invoice date. 5. All replacements will be subject to our inspection & approval. E. & O. E.	Name of Signatory Designation
Acknowledgement from customer: **Customer's Signature**	Invoice Generated by: MR. VIJAY Advisor Name:

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Fortune Motors Pvt. Ltd.
M.G. Road, Services
13 JUN 2020
CASHIER
Received

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

Payment Voucher

No. : PAY/10163 10167 Dated : 20-Jun-2020

Particulars	Amount
Account :	
USL-Soham Satish Modi	**2,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-848099 Being chq issued to Soham Satish Modi towards funds transfer	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

T. Devakishan

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/10164** 10168

Dated : **20-Jun-2020**

Particulars	Amount
Account : East Side Residency Annojiguda LLP	**1,00,000.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq no :-848100 Being chq issued to East Side Residency Annojiguda LLP towrads funds transfer	
Amount (in words) : Indian Rupees One Lakh Only	**₹ 1,00,000.00**

Rlavanya

Receiver's Signature

Approved by

Prepared by: shivanand

ESR Weekly Statement 19-06-2020(ver 104).xls
Summary (2)

Weekly payments statement.				
Company:	Eastside Residency Annojiguda LLP			
Project:	Eastside Residency	Prepared by:	R Lavanya	
		Date:	19-06-2020	
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		20,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		1,873	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		7,000	GST for may-20
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	28,873	
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		- 4,006	
24	Net balance available for payments - Sub-total C		- 4,006	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		55820	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: ~~IT Refund~~		~~[illegible]~~	
39	Add: [illegible]		1,00,000 [illegible]	
40	Sub-total D			
41	Balance: Sub-total C - D	? →	~~[illegible]~~ - ?	
42	Pending supplier bills	55,820		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
20 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

R-lavanya
19/6/20

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

Payment Voucher

No. : **PAY 10165** 10169

Dated : **20-Jun-2020**

Particulars	Amount
Account : INV-Silver Oak Realty	**35,000.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-848101 Being chq issued to Silver Oak Realty towards funds transfer	
Amount (in words) : Indian Rupees Thirty Five Thousand Only	**₹ 35,000.00**

Receiver's Signature

Approved by

Prepared by: shivanand

Balance and Transfers										
Date:		20-6-20								
NAME	Balances YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance.
Soham	-4.65		-4.65			35.00	30.00	0.35	0.46
MPPL	1.46		1.46			5.00	2.35 2.00	4.11 4.46	13.12
MHPL	0.09		0.09			2.00	1.25	0.84	0.15
	-3.10	-	-3.10	-	-	42.00	33.60	5.65	
MPL - CA - YES									
Internal Transfers									
From	To	Via	Desc		IN LACS	Remarks			
MPPL	SOR				0.35				
MPPL	SM				2.00				
MPL	SM				35.00				
SM	TM				30.00				
MHPL	SCLLP				1.25				
NE	PMRL				5.00				
[illegible]	[illegible]								
[illegible]	[illegible]								
Other Transfers									
From	To	Via	Desc		IN LACS				

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20 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. : **PAY10166** 10170

Dated : **20-Jun-2020**

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**1,350.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online transfer to B Shekappa towards Vehicle Maintenance charges against Invoice no :-AP01000120C00789 invoice date :-19.06.2020 inward No: -11831	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

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

Prepared by: shivanand

Approved by

Receiver's Signature

Tax Invoice Original : For Recipient Second copy : Dealer copy

Dealer Code : AP010001	Invoice No: AP01000120C00789 19/06/2020	Invoice Date:
	Ref Num: OTCINV-AP010001-02-2021-00789	

Dealer Name:	FORTUNE MOTORS PVT LTD B. Shekappa	Billed To: Name : WALKIN Account Id/Customer Id : 1-11PA4IBP	Address of delivery: Name:	WALKIN	Place of Supply: Name: FORTUNE MOTORS PVT LTD
Address:	D.NO: 5-4-192/1, AKTC BULIDING, OPP RANIGUNJ DEPOT SECUNDERABAD Telangana 500003	Address: OPP RANIGUNJ BUS DEPO SECUNDERABAD Telangana 500003	Address:	OPP RANIGUNJ BUS DEPO SECUNDERABAD Telangana 500003	Address: D.NO: 5-4-192/1, AKTC BULIDING, OPP RANIGUNJ DEPOT SECUNDERABAD Telangana 500003
Pin Code:	500003 Phone: 4027570000	Pin Code: 500003	Phone:	66269090	GSTIN: 36AAACF5155E1ZW
Email:	service@fortunehonda.com, serv-care@fortunehonda.com, ser-vmanager@fortunehonda.com	Email:	Email:		State: Telangana
GSTIN :	36AAACF5155 E1ZW Date :	GSTIN: 36AAACF5155E1ZW	GSTIN :	36AAACF5155E1ZW	State Code: 36
PAN:	AAACF5155E	PAN:	PAN:		
CIN:	Date:	State: Telangana	CIN:		
State:	Telangana State Code: 36	State Code:	State:	Telangana	
Customer Care No:	9948817000				
Remarks:		Loyalty ID:	State Code:		

S.N.	Part Code	Description	HSN Code	MRP	Unit Price	Qty	UOM	Disc (%)	Disc Amt	Taxable Amt	SGST/UTGST Rate	SGST/UTGST Amt	CGST Rate	CGST Amt	IGST Rate	IGST Amt	Cess Rate	Cess Amt	Total Amt
1	30500-KTE-601	COIL ASSY IGN	85113020	340	265.20	1	Nos		0.00	265.20	14	37.13	14	37.13					339.46
2	08232-M99-K0JG3	ENGINEOILTWO 800ML10W 30MA	27101980	260	220.32	1	Nos		0.00	220.32	9	19.83	9	19.83					259.98
3	02380-KTE-P11	KITCHAIN SPROCKET - SHINE	87141090	790	617.19	1	Nos		0.00	617.19	14	86.41	14	86.41					790.00
4	34901-KTE-D01	BULBHEAD LIGHT (HS1)	85392120	138	116.75	1	Nos		0.00	116.75	9	10.51	9	10.51					137.76
5	34908-KVE-900	BULB WEDGE BASE	90292020	24	20.12	1	Nos		0.00	20.12	9	1.81	9	1.81					23.74

Invoice Amount 1,551.00

Inward NO 1831

Total Invoice Value (in figures): 1,551.00

Total Invoice Value (in words): Rupees One Thousand Five Hundred Fifty One Only

Payment Mode: Cash

If reverse charge applicable, then specify amount of tax:

Total Parts/Lube Amount:	1,239.58
Total Discount:	0.00
Total Tax Amount:	311.36
Total Invoice Amount:	1,551.00

pay - 1350/-

APPROVED BY

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

GST SUMMARY

S.N.	HSN Code	Qty	Taxable Amt	SGST/UTGST Rate	SGST/UTGST Amt	CGST Rate	CGST Amt	IGST Rate	IGST Amt	Cess Rate	Cess Amt	Total Amount
1	85113020	1	265.20	14	37.13	14	37.13					339.46
2	27101980	1	220.32	9	19.83	9	19.83					259.98
3	87141090	1	617.19	14	86.41	14	86.41					790.00
4	85392120	1	116.75	9	10.51	9	10.51					137.76
5	90292020	1	20.12	9	1.81	9	1.81					23.74
Total		5	1239.58		155.68		155.68					1,551.00

Fortune Motors Pvt. Ltd.
M.G. Road, Services
19 JUN 2020
Cashier Received

Terms and Conditions:

1. All disputes are subject to SECUNDERABAD Jurisdiction.
2. Our responsibility ceases after materials are delivered & we are not responsible for any loss or any damage

For FORTUNE MOTORS PVT LTD

rint Date Time:
9-06-2020 12:14:20

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

Payment Voucher

No. : **PAY/10167** 10171 | Dated : **20-Jun-2020**

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**3,304.00**
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 19.05.2020 to 15.06.2020	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Four Only	
	₹ 3,304.00

APPROVED BY
20 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/10168** 10172 Dated : **20-Jun-2020**

Particulars	Amount
Account : SUP-Sai Aditya Computers	**1,003.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amt trt to Sai Aditya Computers towards peripherals toner refill for Aruba and kanakarao vide bill no:287 inv dt:23.05.2020 po.no:67702 po.dt:23.05.2020	
Amount (in words) : Indian Rupees One Thousand Three Only	**₹ 1,003.00**

Approved by

Receiver's Signature

...shivanand

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

Payment Voucher

No. : **PAY/10169** 10173 Dated : 20-Jun-2020

Particulars	Amount
Account :	
SUP-Sai Aditya Computers	**590.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amt trt to Sai Aditya Computers towards peripherals toner refill for Aruba and kanakarao vide bill no:289 inv dt:23.05.2020 po.no:67748 po.dt:23.05.2020	
Amount (in words) :	
Indian Rupees Five Hundred Ninety Only	
	₹ 590.00

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/10170** 10174 Dated : **20-Jun-2020**

Particulars	Amount
Account :	
SUP-Sai Aditya Computers	**413.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amt trt to Sai Aditya Computers towards peripherals toner refill for Aruba and kanakarao vide bill no:294 inv dt:28.05.2020 po.no:67757 po.dt:28.05.2020	
Amount (in words) :	
Indian Rupees Four Hundred Thirteen Only	
	₹ 413.00

Prepared by: shivanand Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10169** 10175

Dated : **20-Jun-2020**

Particulars	Amount
Account : SUP-Sai Aditya Computers	**590.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being amt trt to Sai Aditya Computers towards peripherals toner refill for Aruba and kanakarao vide bill no:289 inv dt:23.05.2020 po.no:67748 po.dt:23.05.2020 **Amount (in words) :** Indian Rupees Five Hundred Ninety Only	
	₹ 590.00

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/10172** 10176

Dated : **20-Jun-2020**

Particulars	Amount
Account :	
SP-KGM & Co.	**13,813.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online transfer to KGM & Co. towards Professional fees for GST Review from Nov-19 to Mar 20 against invoice No :-2020-2021/26 Invoice date :-23.05. 2020 (1st Installement)	
Amount (in words) :	
Indian Rupees Thirteen Thousand Eight Hundred Thirteen Only	
	₹ 13,813.00

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 10173** 10177

Dated : **20-Jun-2020**

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	**948.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Iqra Khatoon towards Auto Fare charges from 04.06.2020 to 20.06.2020	
Amount (in words) : Indian Rupees Nine Hundred Forty Eight Only	**₹ 948.00**

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

Prepared by: shivanand

Approved by

Receiver's Signature

CONVEYANCE CHART

Employee Name : Iqra Khatoon, Designation: ~~OFFicer~~ HR & Admin, Site / Company: HO - MPPL.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms. Amount	Visiting Place From	Visiting Place To	Description of Work
04/6/20			122	lalapet	Raniganj	office.
5/6/20			117	lalapet	Raniganj	office
5/6/20			119	Raniganj	lalapet	"
6/6/20			106	lalapet	Raniganj	"
8/6/20			91	lalapet	Raniganj	"
15/6/20			94	lalapet	Raniganj	"
18/6/20			108	lalapet	Raniganj	"
19/6/20			88	lalapet	Raniganj	"
20/6/20			103	lalapet	Raniganj	"
	948					

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

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/10174 10178

Dated : 20-Jun-2020

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**600.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online transfer to G Sangeetha towards Auto Fare charges from 30.05.2020 to 15.06.2020 (100*6 days)	
Amount (in words) :	
Indian Rupees Six Hundred Only	**₹ 600.00**

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

Prepared by: shivanand

Approved by

Receiver's Signature

CONVEYANCE CHART

Employee Name : Sangeetha, Designation: Sr. Accountant, Site / Company: H-O – MPPL

Date	Opening Meter Reading	Closing Meter Reading	~~Total Kms.~~ Rs	Visiting Place From	Visiting Place To	Description of Work
30/5/2020			100/–	New Bowenpally	Ranigunj	Office work
11/6/2020			100/–	New Bowenpally	Ranigunj	– do –
15/6/2020			100/–	New Bowenpally	Ranigunj	– do –
30/5/2020			100/–	Ranigunj	New Bowenpally	going to Home
11/6/2020			100/–	Ranigunj	New Bowenpally	– do –
15/6/2020			100/–	Ranigunj	New Bowenpally	– do –

100/– 600/–

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

Total Kms.: ____ Rate ____ Amount Rs. 600/– Paid on ____ Employee's Signature ____ Approved by : ____ Paid by : ____