Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK -Yes Bank A/c-009763700001633 Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**6,41,945.01**	
1-9-2020	By	OE-Statutory Payments Summit Builders	Payment	PAY/10538		78,753.00
	By	TDS Payable	Payment	PAY/10539		603.00
	To	IFDR-Yes Bank	Receipt	REC/10174	13,320.00	
2-9-2020	To	BANKFD-Yesbank	Receipt	REC/10175	25,00,000.00	
	To	AAD Corporation Private Limited	Receipt	REC/10176	7,992.00	
	To	Aedis Developers LLP-Admin Charges	Receipt	REC/10177	13,260.00	
	To	Aedis Developers LLP-Admin Charges	Receipt	REC/10178	13,260.00	
3-9-2020	By	SP-Payupayment	Payment	PAY/10540		24,410.00
	By	SP-Payupayment	Payment	PAY/10541		24,410.00
	By	SP-Payupayment	Payment	PAY/10542		1,95,280.00
	By	SP-Payupayment	Payment	PAY/10543		24,410.00
	By	SP-Payupayment	Payment	PAY/10544		24,410.00
	By	SP-Payupayment	Payment	PAY/10545		1,95,280.00
	By	SP-Payupayment	Payment	PAY/10546		488.00
4-9-2020	To	MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10179	38,896.00	
	To	MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10180	38,896.00	
5-9-2020	By	EMP-Jaya Prakash	Payment	PAY/10548		32,552.00
	By	(as per details)	Payment	PAY/10549		3,24,152.00
		EMP-Sambasiva Rao Allamsetty Salary	57,754.00 Dr			
		EMP-Jai Kumar Salary	33,280.00 Dr			
		EMP-T.Suryanarayana Salary	21,029.00 Dr			
		EMP-K Aruna Salary	26,739.00 Dr			
		EMP-Mendu Malla Reddy Salary	21,194.00 Dr			
		EMP-U Ashaiya Salary	11,697.00 Dr			
		EMP-Ch Krishna Salary	15,968.00 Dr			
		EMP-Tanveer Khan Salary	12,903.00 Dr			
		EMP-B Raja Reddy Salary	13,992.00 Dr			
		EMP-SRINIVAS VANGALA SAL	2,396.00 Dr			
		EMP-S Sujatha Salary	9,705.00 Dr			
		EMP-Lingampally Vinay Chary Salary	13,260.00 Dr			
		EMP-Swaroopa Salary	10,421.00 Dr			
		EMP-T Ramakrishna Salary	10,544.00 Dr			
		ECARD-P Rama Rao	30,608.00 Dr			
		EMP-M A Lateef Retainership Allowance	32,662.00 Dr			
	By	SL-Kotak Mahindra Bank Limited	Payment	PAY/10550		89,567.00
7-9-2020	To	Silver Oak Villas LLP-Running Capital	Receipt	REC/10181	2,50,000.00	
	By	INV-East Side Residency Annojiguda LLP	Payment	PAY/10552		2,50,000.00
	To	Silver Oak Villas LLP-Running Capital	Receipt	REC/10182	15,00,000.00	
	By	Modi Realty Mallapur LLP-Running Capital	Payment	PAY/10553		15,00,000.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10554		4,344.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10555		2,000.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10556		1,476.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10557		2,160.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10558		6,485.00
	By	OE-Mayflower Platinum Expenses	Payment	PAY/10559		16,029.00
	By	OE-Mayflower Platinum Expenses	Payment	PAY/10560		8,159.00
	By	OE-Mayflower Platinum Expenses	Payment	PAY/10561		2,725.00
		Carried Over			50,17,569.01	28,07,693.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,17,569.01	28,07,693.00
7-9-2020	By	OE-Mayflower Platinum Expenses	Payment	PAY/10562		12,905.00
	By	OE-Green Towers Expenses	Payment	PAY/10563		5,300.00
	By	OE-Green Towers Expenses	Payment	PAY/10564		4,000.00
8-9-2020	By	Mayflower Platinum	Payment	PAY/10565		5,00,000.00
	By	INV-Silver Oak Realty	Payment	PAY/10566		3,00,000.00
	By	EMP-L Jagadish Salary	Payment	PAY/10567		35,092.00
	By	SP-Y Anjaiah	Payment	PAY/10568		2,000.00
	By	EMP-B Shivanand	Payment	PAY/10569		13,260.00
	By	EMP-K Satyanarayana Salary	Payment	PAY/10570		40,302.00
9-9-2020	By	OE-Mayflower Platinum Expenses	Payment	PAY/10571		863.00
	By	EMP-K Satyanarayana Salary	Payment	PAY/10572		16,708.00
	By	OE-Mayflower Platinum Expenses	Payment	PAY/10573		3,771.00
	By	OE-Mayflower Platinum Expenses	Payment	PAY/10574		6,873.00
	By	OE-Mayflower Platinum Expenses	Payment	PAY/10575		1,280.00
	By	OE-Mayflower Platinum Expenses	Payment	PAY/10576		496.00
	By	OE-Mayflower Platinum Expenses	Payment	PAY/10577		2,461.00
	By	OE-Mayflower Platinum Expenses	Payment	PAY/10578		2,561.00
	By	OE-Mayflower Platinum Expenses	Payment	PAY/10579		4,838.00
	By	OE-Mayflower Platinum Expenses	Payment	PAY/10580		202.00
	By	OE-Mayflower Platinum Expenses	Payment	PAY/10581		4,480.00
	By	OE-Mayflower Platinum Expenses	Payment	PAY/10582		590.00
	By	OE-Mayflower Platinum Expenses	Payment	PAY/10583		4,519.00
	By	OE-Mayflower Platinum Expenses	Payment	PAY/10584		5,192.00
	By	OE-Mayflower Platinum Expenses	Payment	PAY/10585		236.00
	By	OE-Mayflower Platinum Expenses	Payment	PAY/10586		8,605.00
	By	OE-Mayflower Platinum Expenses	Payment	PAY/10587		457.00
	By	OE-Mayflower Platinum Expenses	Payment	PAY/10588		1,272.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10589		3,984.00
	By	OE-Mayflower Platinum Expenses	Payment	PAY/10590		4,236.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10591		31,171.00
	By	OE-Mayflower Platinum Expenses	Payment	PAY/10592		7,524.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10593		15,912.00
	By	OE-Mayflower Platinum Expenses	Payment	PAY/10594		4,720.00
	By	OE-Mayflower Platinum Expenses	Payment	PAY/10595		29,059.00
	By	(as per details)	Payment	PAY/10596		4,947.00
		OE-Mayflower Platinum Expenses	2,216.00 Dr			
		OE-Mayflower Platinum Expenses	2,731.00 Dr			
	By	(as per details)	Payment	PAY/10597		98,500.00
		CHIDHAGNI CONSULTING PVT LTD	1,00,000.00 Dr			
		TDS- 1.5% Contract	1,500.00 Cr			
	By		Payment	PAY/10598		
	By	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10599		1,350.00
	By	PARTNER-Paramount Builders	Payment	PAY/10600		2,969.00
	To	Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10183	26,832.00	
	To	Nayara Energy Limited (Essar Oil Limited)	Receipt	REC/10184	15,249.00	
10-9-2020	To	(as per details)	Receipt	REC/10185	16,492.00	
		JMKGEC Realtors Pvt Ltd.	12,433.00 Cr			
		JMKGEC Realtors Pvt Ltd.	4,059.00 Cr			
	To	Sharad Kumar Jayantilal Kadakia	Receipt	REC/10186	26,832.00	
	To	Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10187	5,00,000.00	
	To	Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10188	5,00,000.00	
		Carried Over			61,02,974.01	39,90,328.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,02,974.01	39,90,328.00
10-9-2020	To	Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10189	5,00,000.00	
	To	Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10190	5,00,000.00	
	To	Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10191	5,00,000.00	
	To	Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10192	5,00,000.00	
	To	Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10193	1,28,654.00	
	By	Silver Oak Villas LLP-Running Capital	Payment	PAY/10601		5,00,000.00
	By	Silver Oak Villas LLP-Running Capital	Payment	PAY/10602		5,00,000.00
	By	Silver Oak Villas LLP-Running Capital	Payment	PAY/10603		5,00,000.00
	By	Silver Oak Villas LLP-Running Capital	Payment	PAY/10604		5,00,000.00
	By	Silver Oak Villas LLP-Running Capital	Payment	PAY/10605		5,00,000.00
	By	Silver Oak Villas LLP-Running Capital	Payment	PAY/10606		5,00,000.00
	By	Silver Oak Villas LLP-Running Capital	Payment	PAY/10607		1,28,654.00
	To	IFDR-Yes Bank	Receipt	REC/10194	820.00	
	To	BANKFD-Yesbank	Receipt	REC/10195	5,00,000.00	
	To	Silver Oak Villas LLP-Running Capital	Receipt	REC/10196	15,00,000.00	
12-9-2020	By	PARTNER-Paramount Builders	Payment	PAY/10608		25,000.00
	By	SP-Gadam Sangeetha	Payment	PAY/10609		10,000.00
	By	SUP-Vidhi Marking	Payment	PAY/10610		67,000.00
	By	(as per details)	Payment	PAY/10611		40,216.00
		EMP-Sambasiva Rao Allamsetty Salary	7,188.00 Dr			
		EMP-K Satyanarayana Salary	4,914.00 Dr			
		EMP-Jai Kumar Salary	4,431.00 Dr			
		EMP-L Jagadish Salary	3,353.00 Dr			
		EMP-T.Suryanarayana Salary	2,193.00 Dr			
		EMP-K Aruna Salary	1,993.00 Dr			
		EMP-G Sangeetha Salary	1,950.00 Dr			
		EMP-Mendu Malla Reddy Salary	1,268.00 Dr			
		EMP-U Ashaiya Salary	1,084.00 Dr			
		EMP-Ch Krishna Salary	902.00 Dr			
		EMP-Iqra Khatoon Salary	728.00 Dr			
		EMP-Tanveer Khan Salary	602.00 Dr			
		EMP-B Raja Reddy Salary	600.00 Dr			
		EMP-Dharipalli Shiva Shankar Salary	539.00 Dr			
		EMP-S Sujatha Salary	449.00 Dr			
		EMP-Gopi Krishna Salary	456.00 Dr			
		EMP-D Radhika Salary	139.00 Dr			
		EMP-Lingampally Vinay Chary Salary	336.00 Dr			
		EMP-T Ramakrishna Salary	139.00 Dr			
		ECARD-P Rama Rao	3,714.00 Dr			
		EMP-M A Lateef Retainership Allowance	2,959.00 Dr			
		EMP-Swaroopa Salary	279.00 Dr			
		Carried Over			1,02,32,448.01	72,61,198.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,32,448.01	72,61,198.00
12-9-2020	By	(as per details)	Payment	PAY/10612		10,946.00
		EMP-Sambasiva Rao Allamsetty Salary	860.00 Dr			
		EMP-K Satyanarayana Salary	841.00 Dr			
		EMP-Jai Kumar Salary	860.00 Dr			
		EMP-L Jagadish Salary	399.00 Dr			
		EMP-T.Suryanarayana Salary	399.00 Dr			
		EMP-K Aruna Salary	399.00 Dr			
		EMP-Mendu Malla Reddy Salary	399.00 Dr			
		EMP-U Ashaiya Salary	399.00 Dr			
		EMP-Ch Krishna Salary	399.00 Dr			
		EMP-Tanveer Khan Salary	1,599.00 Dr			
		EMP-SRINIVAS VANGALA SAL	399.00 Dr			
		EMP-S Sujatha Salary	399.00 Dr			
		EMP-B Shivanand	1,599.00 Dr			
		EMP-Vinaya Raja Salary	399.00 Dr			
		EMP-T Ramakrishna Salary	399.00 Dr			
		ECARD-P Rama Rao	399.00 Dr			
		EMP-M A Lateef Retainership Allowance	399.00 Dr			
		EMP-B Raja Reddy Salary	399.00 Dr			
14-9-2020	By	EMP-Jaya Prakash	Payment	PAY/10613		399.00
	By	GST Payable	Payment	PAY/10614		4,04,080.00
	By	EMP-Jaya Prakash	Payment	PAY/10615		1,743.00
	By	INV-Silver Oak Realty	Payment	PAY/10616		3,00,000.00
	By	USL-Soham Satish Modi	Payment	PAY/10617		15,00,000.00
15-9-2020	By	Modi Realty Mallapur LLP-Running Capital	Payment	PAY/10618		6,00,000.00
	To	Silver Oak Villas LLP-Running Capital	Receipt	REC/10197	6,00,000.00	
	By	Modi Realty Pocharam LLP	Payment	PAY/10619		12,81,192.00
	To	Silver Oak Villas LLP-Running Capital	Receipt	REC/10198	12,81,192.00	
	By	SL-Yesbank Land Rover Loan Acct	Payment	PAY/10620		1,00,066.00
	By	SP-Ajay Mehta	Payment	PAY/10621		3,315.00
16-9-2020	By	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10627		1,350.00
	By	OE-Mayflower Platinum Expenses	Payment	PAY/10628		4,156.00
	By	(as per details)	Payment	PAY/10629		98,500.00
		CHIDHAGNI CONSULTING PVT LTD	1,00,000.00 Dr			
		TDS- 1.5% Contract	1,500.00 Cr			
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10630		27,569.00
	By	SP-M C Modi Educational Trust	Payment	PAY/10631		59,741.00
	By	SP-M C Modi Educational Trust	Payment	PAY/10632		20,259.00
	By	SP-Summit Sales Logistics	Payment	PAY/10633		879.00
	By	OE-Statutory Payments Summit Builders	Payment	PAY/10634		58,090.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10635		1,125.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10636		755.00
17-9-2020	To	Silver Oak Villas LLP-Running Capital	Receipt	REC/10199	3,00,000.00	
	To	SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10200	16,492.00	
18-9-2020	By	EMP-U Ashaiya Salary	Payment	PAY/10637		10,000.00
19-9-2020	By	EMP-B Shivanand	Payment	PAY/10638		5,000.00
	By	PARTNER-Paramount Builders	Payment	PAY/10639		25,000.00
	By	INV-Silver Oak Realty	Payment	PAY/10642		3,00,000.00
	By	Silver Oak Villas LLP-Running Capital	Payment	PAY/10643		1,50,000.00
22-9-2020	By	GST Payable	Payment	PAY/10647		1,77,344.00
	To	USL-Soham Satish Modi	Receipt	REC/10203	50,000.00	
	By	SP-Gadam Sangeetha	Payment	PAY/10648		10,977.00
	To	Syed Mehdi	Receipt	REC/10204	5,426.00	
		Carried Over			1,24,85,558.01	1,24,13,684.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,85,558.01	1,24,13,684.00
23-9-2020	By	SP-KGM & Co.	Payment	PAY/10649		4,144.00
	By	(as per details)	Payment	PAY/10650		98,500.00
		CHIDHAGNI CONSULTING PVT LTD	1,00,000.00 Dr			
		TDS- 1.5% Contract	1,500.00 Cr			
	By	PARTNER-Paramount Builders	Payment	PAY/10651		1,657.00
	By	PARTNER-Paramount Builders	Payment	PAY/10652		399.00
	By	PARTNER-Paramount Builders	Payment	PAY/10653		399.00
	To	SL- Tata Capital Financial Services Ltd	Receipt	REC/10205	1,08,00,000.00	
24-9-2020	To	Modi Realty Miryalaguda LLP-Admin Charges	Receipt	REC/10206	25,000.00	
25-9-2020	By	PARTNER-Paramount Builders	Payment	PAY/10657		5,000.00
26-9-2020	By	PARTNER-Paramount Builders	Payment	PAY/10658		25,000.00
	By	EMP-Sunitha.V	Payment	PAY/10659		5,938.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10660		804.00
	By	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10661		2,000.00
	By	SUP-Sai Aditya Computers	Payment	PAY/10662		767.00
	By	SUP-Priyanka Printers	Payment	PAY/10663		450.00
	By	SUP-Vivid World	Payment	PAY/10664		271.00
	By	SUP-Vivid World	Payment	PAY/10665		655.00
	By	SUP-Vivid World	Payment	PAY/10666		271.00
	By	EMP-Abhinay Venkatesh	Payment	PAY/10667		10,000.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10668		5,175.00
	By	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10669		1,856.00
	By	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10670		3,979.00
	By	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10671		1,104.00
	By	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10672		1,302.00
	By	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10673		1,648.00
	By	(as per details)	Payment	PAY/10674		98,500.00
		CHIDHAGNI CONSULTING PVT LTD	1,00,000.00 Dr			
		TDS- 1.5% Contract	1,500.00 Cr			
	By	(as per details)	Payment	PAY/10675		27,000.00
		PARTNER-Paramount Builders	16,200.00 Dr			
		PARTNER-Paramount Builders	10,800.00 Dr			
28-9-2020	By	INV-Silver Oak Realty	Payment	PAY/10676		3,25,000.00
	To	PARTNER-Paramount Builders	Receipt	REC/10207	4,00,000.00	
	By	USL-Soham Satish Modi	Payment	PAY/10677		6,00,000.00
	By	PARTNER-Paramount Builders	Payment	PAY/10678		65,00,000.00
	By	Silver Oak Villas LLP-Running Capital	Payment	PAY/10679		4,00,000.00
	By	Alpine Estates	Payment	PAY/10680		2,00,000.00
	To	Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10208	2,95,030.00	
29-9-2020	To	Mayflower Platinum	Receipt	REC/10209	16,25,000.00	
	By	BANKFD-Yesbank	Payment	PAY/10681		40,00,000.00
	By	ECARD-K Aruna	Payment	PAY/10682		10,000.00
	To	OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10210	4,48,000.00	
	By	Silver Oak Villas LLP-Running Capital	Payment	PAY/10683		4,48,000.00
30-9-2020	By	(as per details)	Payment	PAY/10685		9,677.00
		SP-Soham Mansion Owner Association	3,450.00 Dr			
		SP-Soham Mansion Owner Association	6,227.00 Dr			
					2,60,78,588.01	2,52,03,180.00
	By	Closing Balance				8,75,408.01
					2,60,78,588.01	**2,60,78,588.01**

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

To Scan

Payment Voucher

No. : **PAY/10538**

Dated : **1-Sep-2020**

Particulars	Amount
Account : OE-Statutory Payments Summit Builders	**78,753.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to summit builders towards disputed penalty for admission of appeal before ADC vide date:-31.08.2020 chq:-123825 bill no :-apr-15 to june-17	
Amount (in words) : Indian Rupees Seventy Eight Thousand Seven Hundred Fifty Three Only	
	₹ 78,753.00

Prepared by: umakanth

Approved by

Receiver's Signature

Paramount Builders

Office: 5-4-187/3 & 4, II floor, Soham Mansion, M G Road,
Secunderabad – 500 003. Ph: +91 40 66335551

To,
The Commercial Tax Officer,
M.G. Road Circle,
Hyderabad.

Date: 31st August, 2020

Sir,

Sub: APVAT Act, 2005 - Appeal filed in the case of M/s. Paramount Builders, M.G. Road, Secunderabad – For the year Apr'15 to Jun'17 – Proof of payment of 50% disputed tax paid – Reg.

***

Aggrieved by the assessment order number 47012 in a form VAT 305 dated 05/12/2019 passed by the State Tax Officer-I, M.G Raod, / SD Road Circle, Begumpet Division, Hyderabad for for the year April 2015 to June 2017 under the APVAT Act, 2005 we are filing appeal before the Appellate Dy. Commissioner (CT) Panjagutta Division, Hyderabad. For admission of appeal before Telangana Value Added Tax Appellate Dy. Commissioner (CT) Panjagutta Division, Hyderabad , we are have paid 50% disputed tax Rs.1,05,004/- against ACO No. 183/2020 dated 12.03.2020 passed by Additional Commissioner (ST), the details are as under:-

Disputed in appeal is Rs.2,10,008/-
50% penalty works out to

Rs. 1,05,004-00

Less:

Amount paid vide Challan No.2000015401 dt.07/01/2020 towards 12.5% disputed penalty for admission of appeal before ADC.

Rs. 26,251-00

Now Balance payable is

Rs. 78,753-00

As required by 1st Proviso under Section 33(2) of the APVAT Act, 2005 we are issuing crossed Demand Draft/ Banker's Cheque for Rs. 78,,753/- towards balance 50% of the disputed penalty.

Please acknowledge receipt of the same.

Thanking you

Yours truly
For PARAMOUNT BUILDERS

Authorised Signatory

Encl. Chalan No.____________________ dated ____________________ Rs. 78,,753/-

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

Payment Voucher

No. : **PAY/10539**

Dated : **1-Sep-2020**

Particulars	Amount
Account :	
TDS Payable	
C/O M.G. Road - S.D Road circle	**603.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount credited towards TDS Payable For the month of Aug 2020 Chq No :-123827	
Amount (in words) :	
Indian Rupees Six Hundred Three Only	
	₹ 603.00

C/o MG Road - S.D - Road circle

Prepared by: umakanth

Approved by

Receiver's Signature

MODI PROPERTIES PVT LTD.
TDS STATEMENT FOR THE MONTH OF AUG 2020

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	Chidhagni Consulting Pvt Ltd	1.50%	194C	50,000	750
	Sub Total			**50,000**	**750**
2	SSLLP-Logistics	7.50%	194J	1,547	116
3	SSLLP-Logistics	7.50%	194J	2,793	209
4	SSLLP-Logistics	7.50%	194J	2,115	159
5	SSLLP-Logistics	7.50%	194J	1,440	108
	Sub Total			**7,895**	**592**
	TOTAL			**57,895**	**1,342**

Shival
01/09/20

Pay 603/-

APPROVED BY
01 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

TDS Payable
Monthly Summary
1-Apr-2020 to 1-Sep-2020

Page 1

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			**9,88,305.10 Cr**
May	*9,81,861.00*	*6,411.00*	12,855.10 Cr
June			12,855.10 Cr
July			12,855.10 Cr
August	*12,855.00*	*17,936.00*	17,936.10 Cr
September	*18,675.00*	*1,342.00*	603.10 Cr
October			603.10 Cr
November			
December			
January			
February			
March			
Grand Total	***10,13,391.00***	***25,689.00***	**603.10 Cr**

APPROVED BY
01 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Payment Voucher

No. : **PAY/10540**

Dated : **3-Sep-2020**

Particulars	Amount
Account :	
SP-Payupayment	**24,410.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount received from vill no:"-F-10[illegible] 7 Name:-Nageswara rao on behalf of vista homes towards Booking vide chq:-642978 Same is Returend	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Four Hundred Ten Only	
	₹ 24,410.00

Prepared by: umakanth

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/10541**

Dated : 3-Sep-2020

Particulars	Amount
Account :	
SP-Payupayment	**24,410.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount received from vill no:"-F-012 Name:-Sandeep on behalf of vista homes towards Booking vide chq:-642979 Same is Returen	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Four Hundred Ten Only	
	₹ 24,410.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

10542

No. : **PAY/~~10545~~**

Dated : **3-Sep-2020**

Particulars	Amount
Account :	
SP-Payupayment	**1,95,280.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount received from vill no:"-E-012 Name:-Sandeep on behalf of vista homes towards Booking vide chq:-642980 Same is Returend	
Amount (in words) :	
Indian Rupees One Lakh Ninety Five Thousand Two Hundred Eighty Only	
	₹ 1,95,280.00

Prepared by: umakanth

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/10543**

Dated : **3-Sep-2020**

Particulars	Amount
Account : SP-Payupayment	**24,410.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount received from vill no:"-F-107 Name:-praveen on behalf of vista homes towards Booking vide chq:-642986 Same is Returend	
Amount (in words) : Indian Rupees Twenty Four Thousand Four Hundred Ten Only	**₹ 24,410.00**

Prepared by: umakanth

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/10543** Dated : **3-Sep-2020**

Particulars	Amount
Account : SP-Payupayment	**24,410.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount received from vill no:"-F-107 Name:-praveen on behalf of vista homes towards Booking vide chq:-642986 Same is Returend	
Amount (in words) : Indian Rupees Twenty Four Thousand Four Hundred Ten Only	**₹ 24,410.00**

Receiver's Signature

Approved by

Prepared by: umakanth

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

Payment Voucher

No. : **PAY/10544**

Dated : **3-Sep-2020**

Particulars	Amount
Account : SP-Payupayment	**25,000.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount received from vill no:"-F-106 Name:-Dharmendra on behalf of vista homes towards Booking vide chq:-642981 Same is Returend	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	**₹ 25,000.00**

Approved by

Receiver's Signature

Prepared by: umakanth

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

Payment Voucher

No. : **PAY/~~10542~~** 10545

Dated : **3-Sep-2020**

Particulars	Amount
Account : SP-Payupayment	**1,95,280.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount received from vill no:"-F-106 Name:-Dharmendra Kumar on behalf of vista homes towards Booking vide chq:-642984 Same is Returend	
Amount (in words) : Indian Rupees One Lakh Ninety Five Thousand Two Hundred Eighty Only	**₹ 1,95,280.00**

Approved by

Receiver's Signature

Prepared by: umakanth

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

Payment Voucher

No. : **PAY/10546**

Dated : **3-Sep-2020**

Particulars	Amount
Account : SP-Payupayment	**488.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being amount recevied from Testing Purose on behalf of Soham Modi vide chq:-123828 Same is Returend **Amount (in words) :** Indian Rupees Four Hundred Eighty Eight Only	**₹ 488.00**

Receiver's Signature

Approved by

Prepared by: umakanth

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

Payment Voucher

No. : **PAY/10548**

Dated : **5-Sep-2020**

Particulars	Amount
Account : EMP-Jaya Prakash	**32,552.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Chq No :-855601 Being chq issued to Mangilipelli Jayaprakash towards Salary for the month of Aug 2020	
	₹ 32,552.00

Amount (in words) :
Indian Rupees Thirty Two Thousand Five Hundred Fifty Two Only

Receiver's Signature

Approved by

Prepared by: umakanth

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

Payment Voucher

No. : **PAY/10549** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP-Sambasiva Rao Allamsetty Salary	**57,754.00**
EMP-Jai Kumar Salary	**33,280.00**
EMP-T.Suryanarayana Salary	**21,029.00**
EMP-K Aruna Salary	**26,739.00**
EMP-Mendu Malla Reddy Salary	**21,194.00**
EMP-U Ashaiya Salary	**11,697.00**
EMP-Ch Krishna Salary	**15,968.00**
EMP-Tanveer Khan Salary	**12,903.00**
EMP-B Raja Reddy Salary	**13,992.00**
EMP-SRINIVAS VANGALA SAL	**2,396.00**
EMP-S Sujatha Salary	**9,705.00**
EMP-Lingampally Vinay Chary Salary	**13,260.00**
EMP-Swaroopa Salary	**10,421.00**

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10549**

Dated : **5-Sep-2020**

Particulars	Amount
EMP-T Ramakrishna Salary	**10,544.00**
ECARD-P Rama Rao	**30,608.00**
EMP-M A Lateef Retainership Allowance	**32,662.00**

Through :
BANK -Yes Bank A/c-009763700001633

On Account of :
Being amount paid to staf salary for the month of Aug-2020

Amount (in words) :
Indian Rupees Three Lakh Twenty Four Thousand One Hundred Fifty Two Only **₹ 3,24,152.00**

Receiver's Signature

Approved by

Prepared by: umakanth

S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Ad allow CL /
SALARY STATEMENT				For the month		Aug-20		No. of Working Days		24	Sundays	
MODI PROPERTIES PVT. LTD.												
1	A Samba Siva Rao	Accounts	MPPL	58,018	56,218	28,109	5,622	22,487	56,218	24	24.0	
2	K. Satyanarayana	Accounts	MPPL	43,050	41,250	20,625	4,125	16,500	41,250	24	23.0	
3	Jai Kumar. G	Admin.	MPPL	41,079	39,279	19,640	3,928	15,712	39,279	24	24.0	
4	M. Jaya Prakash	Accounts	MPPL	41,000	39,200	19,600	3,920	15,680	39,200	24	18.5	
5	L. Jagadish	Accounts	MPPL	36,750	34,950	17,475	3,495	13,980	34,950	24	24.0	
6	T. Suryanarayana	Const.	MPPL	31,500	29,700	14,850	2,970	11,880	29,700	24	15.0	
7	Aruna. K	Admin.	MPPL	26,905	25,383	12,692	2,538	10,153	25,383	24	24.0	
8	M Malla Reddy	Admin.	MPPL	22,799	21,508	10,754	2,151	8,603	21,508	24	24.0	
9	Ashaiya	Admin.	MPPL	19,858	18,176	9,088	1,818	7,271	18,176	24	24.0	
10	Ch Krishna	Admin.	MPPL	17,722	16,221	8,111	1,622	6,489	16,221	24	24.0	
11	Tanveer Khan	Admin.	MPPL	16,464	15,070	7,535	1,507	6,028	15,070	24	22.0	
12	B Raja Reddy	Admin.	MPPL	15,384	14,081	7,041	1,408	5,632	14,081	24	24.0	
13	Srinivas Narayana	Admin.	MPPL	14,516	13,287	6,643	1,329	5,315	13,287	24	12.5	
14	S Sujatha	Accounts	MPPL	14,298	13,087	6,544	1,309	5,235	13,087	24	14.0	
15	Shivanand B. J	Accounts	MPPL	12,863	11,773	5,887	1,177	4,709	11,773	24	23.0	
16	L Vinay Chary	Accounts	MPPL	12,669	11,597	5,798	1,160	4,639	11,597	24	24.0	
17	G. Swaroopa	Admin.	MPPL	12,385	11,336	5,668	1,134	4,534	11,336	24	22.0	
18	T Ramakrishna	Accounts	MPPL	11,894	10,887	5,444	1,089	4,355	10,887	24	21.5	
	SUB TOTAL A			4,49,154	4,23,005	2,11,502	42,300	1,69,202	4,23,005	432	388	
vinay exited in Jul-20 and re-joined in Aug-20												
PF Exempted												
19	P. Rama Rao	Admin.	MPPL	34,335	34,335	17,168	3,434	13,734	34,335	24	19.0	
	SUB TOTAL B			34,335	34,335	17,168	3,434	13,734	34,335	24	19	
SALARY STATEMENT												
Mayflower Platinum:												
20	S V Subba Reddy	Const.	MPL	80,000	78,200	39,100	7,820	31,280	78,200	24	24.0	
21	O. Sobhan Babu	Const.	MPL	42,481	40,681	20,340	4,068	16,272	40,681	24	24.0	
22	K Narendar Reddy	Const.	MPL	34,469	32,669	16,335	3,267	13,068	32,669	24	24.0	
23	Ch. Ashok Kumar	Sales	MPL	32,219	30,419	15,210	3,042	12,168	30,419	24	24.0	
24	Syed Mushtaq	Sales	MPL	27,458	25,903	12,952	2,590	10,361	25,903	24	24.0	
25	V Naveena Yadav	Sales	MPL	21,214	19,418	9,709	1,942	7,767	19,418	24	21.0	
26	K. Sravani	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	24	24.0	
27	B. Nandini	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	24	23.0	
28	G Vijay Kumar	Const.	MPL	13,962	12,780	6,390	1,278	5,112	12,780	24	22.0	
	SUB TOTAL C			2,81,803	2,67,531	1,33,765	26,753	1,07,012	2,67,531	216	210	
GRAND TOTAL - A+B+C				7,65,292	7,24,870	3,62,435	72,487	2,89,948	7,24,870	672	617	3

3/9/20

APPROVED BY
02 SEP 2020
S. ATTIKUMAR

- Sujatha 75% Salary only paid as per note.
- K. Satyanarayana - Check all A/c's - then rel

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

Payment Voucher

No. : **PAY/10550**

Dated : **5-Sep-2020**

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

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

10552

No. : **PAY/~~10550~~** Dated : **7-Sep-2020**

Particulars	Amount
Account :	
INV-East Side Residency Annojiguda LLP	**2,50,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to ESR towards fund tranfers date:-07.09.2020 chq: -663390	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: umakanth 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/~~10551~~** 10553

Dated : **7-Sep-2020**

Particulars	Amount
Account :	
Modi Realty Mallapur LLP-Running Capital	**15,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq no :-227321 chq issued to Modi Realty Mallapur LLP towards funds transfer as per Weekly statement dated on 05-09-2020	
Amount (in words) :	
Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00

Prepared by: umakanth

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/~~10552~~** 10554

Dated : **7-Sep-2020**

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	**4,344.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount tranfers to ssllp-commers Expenses towrads airtel Bill phone: -9959556450 date:-07.09.2020 chq:-227323	
Amount (in words) : Indian Rupees Four Thousand Three Hundred Forty Four Only	
	₹ 4,344.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

10555

No. : **PAY/~~10553~~** Dated : **7-Sep-2020**

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	**2,000.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being amount tranfers to ssllp- commer expenses towrads fast tag recharge md sir vehicles TS10ER2924 CHQ:-227322 date:-07.09.2020 **Amount (in words) :** Indian Rupees Two Thousand Only	**₹ 2,000.00**

7/9/2020

Approved by Receiver's Signature

Prepared by: umakanth

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

Payment Voucher

No. : **PAY/~~10554~~** 10556

Dated : **7-Sep-2020**

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	**1,476.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to Sllp-common Expenses towrads M.D NAZZWE AND AUTO CHARGES AND BOMBAY TOOLS HARD were date:-08.08.2020 satement date:-21.08.2020 chq:-227324	
Amount (in words) : Indian Rupees One Thousand Four Hundred Seventy Six Only	
	₹ 1,476.00

Prepared by: umakanth

Approved by

Receiver's Signature

8/9/20

Modi Properties P... (20-21)
M G Road, ...unj
Secundera...
State Name : Telangana, Code : 36

Payment Voucher

10557

No. : **PAY/~~10554~~**

Dated : **7-Sep-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**2,160.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to ssllp-common expenses towrads tsspdcl and thakur sanitary statment date:-21.08.2020 date:-12.08.2020	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Sixty Only	
	₹ 2,160.00

Prepared by: umakanth

Approved by

Receiver's Signature

7/9/2020

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

Payment Voucher

No. : **PAY/10559**

Dated : **7-Sep-2020**

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	**16,029.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to SK MAHIMUDDIN towrads Shifing of Materials total : 16150 tds :-121 date:-07.08.2020 chq:-663394 total:-16150 tds:-121	
Amount (in words) : Indian Rupees Sixteen Thousand Twenty Nine Only	
	₹ 16,029.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

10558

No. : **PAY/~~10555~~**

Dated : **7-Sep-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**6,485.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to Auto chages and local and toll chages and one anther india post -130 add in this date;-21.08.2020 chq:-663393 statement date:-04.09.2020	
Amount (in words) :	
Indian Rupees Six Thousand Four Hundred Eighty Five Only	
	₹ 6,485.00

Prepared by: umakanth

9.9

Approved by

8/9/2020

Receiver's Signature

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

Payment Voucher

No. : **PAY/10558** Dated : **7-Sep-2020**

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	**2,725.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to M.Sudarshan towrads fixing of window 2tracks vide toatal :-2746 tds :-21 date:-24.08.2020 chq:-663396	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Twenty Five Only	
	₹ 2,725.00

Prepared by: umakanth Approved by Receiver's Signature

DEBIT VOUCHER

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

Voucher No. ____________

A/c. On A/c Work   from date - 17-8-2020
To date - 17-8-2020   Date : 24-8-2020

		Rs.	Ps.
Paid to	M. Sudarshan (Alluminium window)		
towards	fixing of window 2 tracks, window framing with powder coating and glass window sliding type and fixing Including Labour charges.	2,746.	00
Rupees	Two Thousand Seven Hundred and Fourty Six. only/-		
Paid by	Cheque ~~Cash~~ — Cheque No. — Dated — Drawn on Bank	2,746	00

Prepared by

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

Approved by

APPROVED BY
31 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Receiver's Signature

Tds-20

MEMO

DATE & FROM:	TO & REMARKS.
21-8-2020	MD Sir,
T. Sreeyanaya	Bill Raised for Alluminum Window.
	for pantry III floor Head office.
	work completed.
	For your approval sir.

ESTIMATE SHEET							
Company name		**MPPL**			**Approved by:**		
Project:		**Head Office**			**Sign:**		
Work Description:		**Window in Alluminium for Pantry III floor**			**Checked by :**		
Prepared By		**T.Suryanarayana**			**Date :**		
Date:		**21.08.2020**					
Contractor Name :		M.Sudarshan					
S No.	**Item Head**	**Item Description**	**Quantity**	**Units**	**Rate**	**Amount**	
1	Pantry III floor		12.25	Sft	190.00	2,327.50	
2	Alluminium 2-track sliding window		12.25	CGST @9%	17.10	209.48	
3			12.25	SGST @9%	17.10	209.48	
4				Total Amout			2,746.45

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Pay

TAX INVOICE

Cell : 9849102251

M. SUDARSHAN

FABRICATION OF ALUMINIUM PARTITIONS, DOORS, WINDOWS & INTERIOR WORKS

D.No. 1348, Pioneer Bazar, Bollarum, Secunderabad - 500 010. T.S.

Email : sudarshan.maheshwaram@yahoo.com

GSTIN No. 36BBIPM8347N1ZW

Name : Modi Properties PVT LTD, 5-4-187/3&4 II Floor MG Road Sc-bad	Bill No. 112 — Date : 18/8/20
	D.C No. — Date :
GST No 36AABCM4761E1ZM	Order No. 69071 — Date :

Sl No	PARTICULARS	HSN CODE	FOR SIZE	QTY	FOR SFT	Amount Rs.	Ps.
1	Aluminum Powder Coating 2 Trak Slyding Window with 4mm Plain Glass 3'-6"x3'-6" x1 NO			SFT 12.25	190.00	2327	50
	SUB TOTAL					2327	50
	SGST %			9		209	47
	CGST %			9		209	47
	IGST %						
	GRAND TOTAL					2746	44

CHECKED
SECURITY/SUP.
By: .... Dt: 21/8/20

Observed
T. Rangaiah

Rupees In Words : Two thousand Seven hundred forty Six and forty Four Paise only

TERMS & CONDITIONS :

1. Goods once sold will not be taken back and No claim for shortage or damage will be entertained.
2. Cheque disgonour Rs. 500/- Extra
2. Our responsbility ceases no seener goods are handed over to the carring agency.
4. Subject to secunderabad Jurisdiction Only.

For M. SUDARSHAN

Sudarshan

Signature

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

Payment Voucher

No. : **PAY/~~10557~~** 10560 Dated : **7-Sep-2020**

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	**8,159.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being amount paid to SK M ahimuddin towrads clearing and stores and dust clearing date:-20.08.2020 chq:-663395 total :-8175 tds:-61	
	₹ 8,159.00

Amount (in words) :
Indian Rupees Eight Thousand One Hundred Fifty Nine Only

MD. Asik

Receiver's Signature

Approved by

MD. Asik

Receiver's Signature

Prepared by: umakanth

Approved by

Prepared by: umakanth

CHECKED
SECURITY/SUP.
By: .... Dt: 11/8/20

DEBIT VOUCHER

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

Date: 07/8/2020

Voucher No. ____ from dt-23/7/2020 to date-28/7/2020

A/c. Department Work done Contracts (Labour) Contracts

	Rs.	Ps.
Paid to SK MAHIMUDDIN (Labour) Contracts towards Shifting of Materials from HO to MPL & cleaning work, Cement & Dust Bags Shifting from Vehicle GF to SF & Material Shifting to Stores.	16,150	00
Rupees Sixteen Thousand One Hundred and Fifty.	16,150	00

Paid by Cheque ~~Cash~~ | Cheque No. ____ | Dated ____ | Drawn on Bank ____

Prepared by

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

Approved by

APPROVED BY
25 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

5-4-187/3 & 4, IInd Floor,
M.G. Road, Soham Mansion,
SECUNDERABAD-500 003

Date : 20-8-2020

Voucher No.

A/c. Department work from date - 01-8-2020 to date - 04-8-2020

	Rs.	Ps.
(Labour Contractor)	8,175	00
Paid to S K MAHIMUDDIN		
towards Materials Shifting, cleaning of Stores, Sorting of Miscellany Materials, Dust bags shifting, Cement bag shifting, chemical bags lift to II Flr.		
Rupees Eight Thousand One hundred and Seventy five only	8,175	00

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

Prepared by

Approved by

APPROVED BY
25 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Receiver's Signature

16	Leveling and compaction (with/without compaction machine) of open area upto 6".	Rs. 2/- per sft.
17	Acid wash – villa cleaning	Rs. 1.00/- per sft
18	Cleaning elevation tiles with coir/wire brush and soap water	Rs. 0.50/- per sft
19	Excavation, placing electrode, backfilling layers with bentonite powder in compaction	Rs. 500/- per pit of size 2'x 2'x 6'

Charges for additional works – Apartments

Sl. No.	Item	Rate
1	Clean up inside flat – after brick work / civil work. Deduct this amount from civil work contractor.	Rs. 0.50 per sft of SBUA.
2	Dust shifting for flooring including corridors and staircase. Deduct this amount from civil contractor	Rs. 2 per sft on SBUA. Lift charges Rs. 0.20 per floor (80% of this amount is for flats and 20% for corridors and staircase)
3	Dust / sand shifting for toilets. Deduct this amount from civil contractor	Included in point 2
4	Tiles shifting for flooring/ bathroom/etc.	Rs. 1.00 /sft for vitrified tiles – calculate @ 65% of SUBA. Rs. 200/- per toilet Rs. 150/- per kitchen dado. Rs. 150/- per utility tiles. Pay Rs. 0.15/- extra per floor above ground floor as lifting charges for vitrified tiles. Pay Rs. 15/- extra per floor above ground floor for lifting charges of toilet, kitchen & utility.
5	Granite shifting	Kitchen platform – Rs. 200/- per flat + 10% lifting charges. Bathroom basin granite – Rs. 75/- per bathroom + 10% lifting charges. Staircase granite – Rs. 500/- per flight/floor + 10% lifting charges. Other granite – Rs. 2.00/- per sft + 10% lifting charges.
6	Dust shifting for stilt flooring. Deduct this amount from civil contractor.	Rs. 1 per sft on 100% SBUA of each floor.
7	Compaction & leveling using compaction machine for basement floor CC works upto 12".	Rs. 3/- per sft
8	Acid wash – flat cleaning	Rs. 1.00/- per sft
9	Dust shifting for flooring including corridors & staircase (based on brochure area – 80% for flats & 20% for corridors)	Rs. 2/- for ground floor & basement floors. Floor rise charges 8% per floor. If lift is provided by builder, then lifting charges not to be paid.

MEMO

DATE & FROM:	TO & REMARKS. Maint
10-8-2020	Md Sir,
Suryanarayana	Flooring tiles at E&D Cabin
	and filing Room IIIrd floor
	completed
	Bill Raised for work done.
	for your approval Sir.
	Sir,
	Contractor asking. Amount 14,000/-
	Please Suggest me Sir.

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

Payment Voucher

10562

No. : **PAY/~~10559~~**

Dated : **7-Sep-2020**

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	**12,905.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being amount paid to P.janardhan Prasad torwards laying of floor tiles at e&d date:-14.08.2020 chq:-663397 total:-13000 tds :-98 **Amount (in words) :** Indian Rupees Twelve Thousand Nine Hundred Five Only	
	₹ 12,905.00

P. Janardhan

Prepared by: umakanth

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/10562**

Dated : **7-Sep-2020**

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	**12,905.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to P.janardhan Prasad torwards laying of floor tiles at e&d date:-14.08.2020 chq:-123833 total:-13000 tds :-98	
Amount (in words) :	
Indian Rupees Twelve Thousand Nine Hundred Five Only	**₹ 12,905.00**

Receiver's Signature:

Authorised Signatory

DEBIT VOUCHER

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

Site: SOHAM MANSION
Renovation A/c.
SECUNDERABAD-500 003

Voucher No. ______

A/c. On A/c work done from dt - 30-7-2020 To date - 04-8-2020

		Rs.	Ps.
Paid to	P. Janardhan Prasad. (Tiles works) Date : 14/8/2020		
towards	Laying of Floor Tiles at E&D Cabin, E&D Table Granite. Laying, fixing, Edge Chamfering, Edge Polishing at III floor at H.O.	13,000	00
Rupees	Thirteen Thousand Rupees only /-		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank
		13,000	00

Prepared by

APPROVED BY
17 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Approved by

Receiver's Signature

Tole = 98.

ESTIMATE SHEET

Company name		Modi Properties Private Limited			Approved by:		
Project:		Head office			Sign:		
Work Description:		Estimation of tiles work done at HO in III floor			Checked by :		
Prepared By		Suryanarayana.T					
Date:		04.08.2020					
Contractor Name :		P.Janardhan Prasad					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	
1	Second floor CR section	Flooring tiles laid	198	Sft	14	2,775.08	
2	Third floor Lunch room	Flooring tiles laid	196	Sft	14	2,740.50	
3	Second and third floor	Skirting work done for tiling	33	Rft	14	462.00	
4	III floor E & D and Filing Room	Granite Patty 4"(Edge Champfering) I side	48	Rft	25	1,200.00	
5	Fixing of Granite	Steel Granite	66	Sft	18	1,188	
		Bottom Patty	36	Sft	18	648	
6	Chamfering	Top edge of Granite	35	Sft	15	525	
7	Edge Polishing	Top edge of granite	35	Sft	15	525	
					Total Balance		9,539

Amt approved 13,mk

APPROVED BY
14 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Bill of Janardhan tiles work HO III flor,Granite fixing.

E & D Cabin Measurment

MEASUREMET SHEET									
Company Name:		Modi Properties Private Limited			Approved by:				
Project:		Head office			Sign:				
Work Description:		Estimation of tiles work done at HO in III floor							
Prepared By		Suryanarayana.T							
Date:		04.08.2020							
Contractor Name :		P.Janardhan Prasad							
S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	III Floor E & D Cabin	Flooring tiles laid	17	12	1	1	198	Sft	198
2	Filling Room	Flooring tiles laid	16	13	1	1	196	Sft	196
3	III Floor E & D Cabin,Filing	Skirting work done for tiling	33	1	1	1	33	rft	33
4	III floor E & D and Filing Room	Granite Patty 4"(Edge Champfering) I side	48	1	1	1	48	rft	48
5	E & D Table Granite								
	Fixing of Granite	Steel Grey Granite	6	3	1	4	66	Sft	66
		Bottom Patty	9	1	1	4	36	Rft	36
	Chamfering	Top edge of Granite	35	1	1	1	35	Rft	35
	Edge Polishing	Top edge of granite	35	1	1	1	35	Rft	35

53 dt. 22-Jun-2019

ATE SHEET						
pany Name:		Soham Mansion Owners Association			Approved by:	
oject:		Soham Mansion (HO)			Sign:	
Work Description:		Estimation of tiles work				
Prepared By		Abhinay				
Date:		21.6.2020				
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	Second floor CR section	floor tiles laid	1620.00	Sft	14.00	22,680.00
2	Third floor lunch room	floor tiles laid	100.00	Sft	14.00	1,400.00
3	Second and third floor	skirting work done	267.00	Sft	14.00	3,738.00
					Total Amount:	27,818.00

APPROVED BY
23 MAY 2020
MANAGING DIRECTOR

23/05/2020

Circular no. **823(C)**

Date: 31.07.2018

Sub.: Revised guideline rates for ceramic tiles fitting charges

S. No.	Description	Rate (Rs.)	Units
1.	Toilet with standard pattern, without borders, etc. for walls and floors	13.00	Per sft.
2.	toilet work with designer pattern, with borders, chamfered edges, hole cutting for taps etc. for walls / floors	16.00	Per sft.
3.	Kitchen dado	13.00	Per sft.
4.	Ceramic tile flooring / skirting	14.00/14.00	Per sft / rft
5.	Vitrified tile flooring / skirting	13.00/13.00	Per sft / rft

Notes:

1. Add Rs. 1/- per sft. for small works, at other sites, excluding major construction sites where the value of work is less than Rs. 5,000/-.
2. New rates applicable only where work has not been completed.
3. Project Managers may pay another Rs. 1/- to Rs. 2/- extra on the above rates, with prior approval of MD, only if the contractor provides more than 6 masons (do not count helpers) continuously from start till end of work. this amount can be paid after completion of entire block or flats or row or villas.
4. Details of area calculation is given in the circular no. 832. Billing must be done as per that circular.

Managing Director

Circular No. **840(b)**

Date: 18.08.2018

Sub.: Revised guideline rates for marble, Granite, etc.

Following are the guidelines rates for supply of marble, granite, tandoor, kota stone, etc.

S.No.	Item Description	Rate – material only	Rate – turnkey with fitting and wastage
1.	Black granite slab, for kitchen, large pieces, 18" mm thick including border of 4 to 6", all to be measured in sft.	110/-	Rs. 135/- per sft.
2.	Black granite tiles, 1 ft. X 2 ft., 10 mm thick for kitchen platform, flooring, etc.	45/-	Rs. 65/- per sft.
3.	Edge polish for 18 mm thick granite	NA	Rs. 15/- per rft.
4.	Holes for kitchen platform for gas pipe and for fixing railing	Ns	Rs. 100/- per hole
5.	Granite cutting for sink fitting. Sink fitting by plumber.	NA	Rs. 450/-
6.	Sadar ali granite 18 mm thick, 30" wide	70/-	Rs. 100/- per sft
7.	Steel grey granite 18 mm thick, 30" wide	70/-	Rs. 100/- per sft
8.	Tan brown granite 18 mm thick	70/-	Rs. 130/- per sft
9.	Chamfering for granite with/without polishing	NA	Rs. 15 / 25 per rft
10.	Flamed granite – delivered from factory	NA	Same as above
11.	Flaming charges for polished granite	NA	Rs. 10/- per sft
12.	Holes for railing post in granite	NA	Rs. 60/- per hole
13.	Marble/Granite patti for bathroom step -2 ½" deep including moulding and fixing	NA	Rs. 40/- per rft
14.	Groove for treads on steps in granite	NA	Rs. 8/- per rft
15.	Tandoor rough stone – 23" x 23" – excluding transport	NA	Rs. 11.50/- per sft
16.	Shabad rough stone – 2 ft x 2 ft or 2 ft x 3 ft – excluding transport	NA	Rs. 11.50/- per sft
17.	Macharla stone 23" x 23" /12" – excluding transport	NA	Rs. 28/- per sft
18.	Laying fixing of marble without polishing.	NA	Rs. 10/- per sft extra Rs. 6/- per rft of skirting
19.	Ordinary polishing for marble – 2 coats + acid wash.	NA	Rs. 8/- per sft
20.	Tinoxide polishing for marble in lieu of normal polishing	NA	Rs. 10/- per sft extra
21.	Lift cladding. Pay as per rates given herein. For difficulty of work and extra charges.	NA	Extra charges Rs. 20 per sft
22.	Granite / Marble steps for villas combined with or without vitrified tiles same rates as above. Calculate rates on sft basis for threads and raisers and 1/3rd rate on rft for raisers in skirting. However, for difficulty of work pay extra charges for both raisers and threads.	NA	Extra charges @10/- per rft for threads and raisers.
23.	Skirting rate for all kinds of marble and granite work not specified above shall be @ 1/3rd the specified rate measured in rft. For stair cases same rate shall apply for Z type skirting. However, for trapezium shaped or	NA	NA

24.	Labour charges for laying and fixing granite	NA	Rs. 15/- per sft for works above 1,000 sft and Rs. 18/- per sft for small works.
25.	Fitting charges for villa staircase granite – per floor – 3 to 3'6" width of tread. About 18 treads and 19 risers. Includes skirting and risers in vitrified tiles.	NA	Rs. 6,500/- without Chamfering and Rs. 8,000/- with chamfering
26.	Fitting charges for apartment staircase granite – per floor – upto 5' width of tread. About 18 treads and 19 risers. Includes skirting and risers. Designer work can be paid extra.	NA	Rs. 9,000/- without Chamfering and Rs. 11,000/- with chamfering

Notes:

a. All turnkey rates include laying, fixing, polishing, wastage, transportation, lifting, etc.
b. Payment must be made on measurement of completed work.
c. Rate excludes GST.
d. Pay 50% advance at time of PO/WO and 50% after delivery and fixing.
e. Provide edge polishing for kitchen platforms and sides of staircases. Thread of stair cases should be chamfered at 45^0 upto 50% of stone thickness. Unless customer asks and is willing to pay extra charge do not provide half or full rounding. Unnecessary rounding cost shall be deducted from project managers salary.
f. Rates applicable for new works only.
g. Tan brown, black, sadar ali and Steel Grey granite are being stocked at SSLLP. Purchase must send cut pieces as per guidelines given to them. If explicit permission of MD is required to send uncut slabs to sites.
h. Requisitions from site must mention colour, size and no. of pieces of granite required.
i. SSLLP to charge Rs. 10/- per sft as cutting charges and add 5% to the above rates to respective projects. Transport charges extra.

Managing Director

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

Payment Voucher

10563

No. : **PAY/~~10560~~**

Dated : **7-Sep-2020**

Particulars	Amount
Account :	
OE-Green Towers Expenses	**5,300.00**
Prakash M	
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to prakash Marketing towrads miscellaneous -chimeny vide date:-07.09.02020 chq:-123829 po no:-69883/16421	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Only	
	₹ 5,300.00

Prepared by: umakanth

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Prakash Marketing		
Towards	Purchase of Chimney		
Amount	5,300-00	Payment / cheque date	7-9-20
Payment from company	Modi Properties Pvt Ltd.		
Project	Green Tower		
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 Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	69883	Req no	16421
Remarks/ Desc.	100% advance		

Requested by:	Approved by:	Sign	Date
Prabhakar			1-9-20

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
- 2 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

 01-Sep-20 10:21:44 AM

Purchase Order

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Prakash Marketing
H.no.14/1/211/531/3, Parvath nagar Madhapur, Hyderbad

GSTIN 36
65448901
9908087171

Doc No	69883	16421
Doc Date	01-08-2020	
Quote No	Nil	
Quote Date	25-08-2020	
SupplyType	Supply	

Kind Attn : Mr.Poonam

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6065 - Miscellaneous - Chimney - NA - Nos *CLARA NEO*	1.00	4,492.00	0.00	18.00	5,300.56
Rupees : Five Thousand Three Hundred and Paise Fifty Six Only.					**Total Order Value . . .**	**5,300.56**

Terms and Conditions :-

Specification / Brand	All items are Hindware brand, stainless steel, Chimney with pipe 10 ft.
Payment Terms	100% advance payment
Tax	All taxes are included in above prices
Delivery Date	With in 5 days
Delivery Location	Greens Towers Begumpet Main Road, Hyd. Opp. Hyderabad Public School. Phone. 66335551
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	Chimney 5 years and Hob 1 year warranty.
Advance Paid	Rs-5,300-00, By cheque/RTGS, Dated..................
Other Terms	We reserve the rights to reject the items is not confirming specification, breakage is in suppliers account, above order is for Sonata guest house kitchen, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
-2 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Prakash Marketing*

Name : ____________

Date : __/__/____

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

Payment Voucher

10564

No. : **PAY/~~10564~~**

Dated : **7-Sep-2020**

Particulars	Amount
Account : OE-Green Towers Expenses	**4,000.00**

Prakash M

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being amount paid to Prakash Marketing towrads cooktop and Miscellaneous VIDE date:-07.09.2020 chq:-123830 po no:-69992/16425 date:-01.09.2020

Amount (in words) :

Indian Rupees Four Thousand Only

₹ 4,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Prakash Marketing		
Towards	Purchase of Cook top		
Amount	4,000-00	Payment / cheque date	7-9-20
Payment from company	~~Summit Sales LLP~~ Modi Properties Pvt. Ltd		
Project	~~SHLLP~~ Greens tower		
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 Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	69992	Req no	16425
Remarks/ Desc.	100% advance		

Requested by:	Approved by:	Sign	Date
Prabhakar			
		[signature]	2-9-20

APPROVED BY
02 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

 03-Sep-20 11:48:34 AM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Prakash Marketing H.no.14/1/211/531/3, Parvath nagar Madhapur, Hyderbad GSTIN 36 65448901 9908087171	**Doc No**	69992	16425
	Doc Date	01-09-2020	
	Quote No	Nil	
	Quote Date	01-09-2020	
	SupplyType	Supply	

Kind Attn : Mr.Poonam

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6203 - Miscellaneous - Cooktop - NA - Nos *NEO GL 3B*	1.00	3,390.00	0.00	18.00	4,000.20
					Total Order Value . . .	**4,000.20**

Rupees : Four Thousand and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	Brand is Hindware black in colour, cook top standerd
Payment Terms	100% advance payment
Tax	Included
Delivery Date	With in 4 days
Delivery Location	Greens Towers Begumpet Main Road, Hyd. Opp. Hyderabad Public School. Phone. 66335551
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	One year if any manufacture defects
Advance Paid	Rs. 4000-00, by cheque................., dated...................
Other Terms	We reserve the rights to reject the items if not as specified, damage if any in transit is in suppliers account, above order is for guest kitchen, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For *Prakash Marketing*

Name : ______________________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10565**

Dated : **8-Sep-2020**

Particulars	Amount
Account : Mayflower Platinum	**5,00,000.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to mayflower Platinum Towrads fund tranfers chq:-227328 date:-07.09.2020	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature