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

Payment Voucher

No. : **PAY/10597**

Dated : **9-Sep-2020**

Particulars	Amount
Account :	
CHIDHAGNI CONSULTING PVT LTD	**1,00,000.00**
TDS- 1.5% Contract	**(-)1,500.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1.50% date: -31.08.20 1 week	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Five Hundred Only	
	₹ 98,500.00

Prepared by: umakanth

Approved by

Receiver's Signature

Fwd: Re: Chidhagni Payment

From: shivanand (shivanand@modiproperties.com)

To: umakanth@modiproperties.com

Date: Wednesday, September 2, 2020, 05:40 PM GMT+5:45

-------- Forwarded Message --------

Subject: Re: Chidhagni Payment
Date: Sat, 29 Aug 2020 19:00:53 +0530
From: Soham Modi <sohammodi@modiproperties.com>
To: Lakshmi Durga K Promotions <lakshmi@modiproperties.com>, Shivanad. B Accounts <shivanand@modiproperties.com>

Approved. Pay.

Regards,
Soham Modi

From: lakshmi@modiproperties.com
Sent: August 29, 2020 6:17 PM
To: shivanand@modiproperties.com
Cc: sohammodi@modiproperties.com
Subject: Chidhagni Payment

Dear Shivanand,

From Next Monday (31-08-2020) per week please release 1 lack for 7 weeks to Chidhagni team.

Regards,

K Lakshmi Durga
System Administrator | +91 99893 77433 |lakshmi@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph: +91 40 6633 5551
Don't just buy a flat / villa! Buy a great lifestyle!
Affordable flats / villas in gated communities.

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

Payment Voucher

No. : **PAY/10599**

Dated : **9-Sep-2020**

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**1,350.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to k Gopi krishna vehicle Maintenance bill no:-574 date:-27.08.2020	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10547**

Dated : **3-Sep-2020**

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**1,350.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online payment to K Gopi Krishna towards Vehicle maintenance expenses as per bil no " 574 dt : 27.08.20	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

APPROVED BY
04 SEP 2020
G. SAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

ax Invoice K. Gopi Krishna

Invoice No.	Dated
574	27-Aug-2020

Super Sales Corporation
4-3-613/3/B, Nanda Complex, Tilak Road
B/s Wesley Church, Hyderabad
GSTIN/UIN: 36ACBFS6467J1ZO
State Name : Telangana, Code : 36
Contact : 24757331,9848046077 / 9849046077
E-Mail : supersaleshyd12@rediffmail.com

Buyer
K Gopi Krishna
Hyderabad
9502211711
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**Tyre 3.00x17 Ceat Milaze**	40114010	28 %	**1 Nos**	1,289.06	Nos	**1,289.06**
2	**Fitted Tube 300x17 Ceat**	40139020	28 %	**1 Nos**	156.25	Nos	**156.25**
	Plus Fitting						1,445.31
	CGST						**202.35**
	SGST						**202.35**
	Rounded Off						**(-)0.01**
	Less :						
	Total			**2 Nos**			**₹ 1,850.00**

E. & O.E

Iward no 11857

pay- 1350/-

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

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

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
40114010	1,289.06	14%	180.47	14%	180.47	360.94
40139020	156.25	14%	21.88	14%	21.88	43.76
Total	**1,445.31**		**202.35**		**202.35**	**404.70**

Tax Amount (in words) : **Indian Rupees Four Hundred Four and Seventy paise Only**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Super Sales Corporation
Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION
This is a Computer Generated Invoice

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

Payment Voucher

No. : **PAY/10600**

Dated : **9-Sep-2020**

Particulars	Amount
Account : PARTNER-Paramount Builders	**2,969.00**

Through :
BANK -Yes Bank A/c-009763700001633

On Account of :
Being amount paid to sunitha gratutiy joining date 01.08.2005 and leaving date 27.7.2020 on behalf of paramount builders

Amount (in words) :
Indian Rupees Two Thousand Nine Hundred Sixty Nine Only

₹ 2,969.00

Receiver's Signature

Approved by

Prepared by: umakanth

...di Properties Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10601**

Dated : 10-Sep-2020

Particulars	Amount
Account : Silver Oak Villas LLP-Running Capital	**5,00,000.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123834	
Amount (in words) : Indian Rupees Five Lakh Only	**₹ 5,00,000.00**

Approved by

Receiver's Signature

Prepared by: umakanth

di Properties Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10602**

Dated : 10-Sep-2020

Particulars	Amount
Account : Silver Oak Villas LLP-Running Capital	**5,00,000.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123835	
Amount (in words) : Indian Rupees Five Lakh Only	**₹ 5,00,000.00**

Approved by

Receiver's Signature

Prepared by: umakanth

Modi Properties Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10603**

Dated : 10-Sep-2020

Particulars	Amount
Account : Silver Oak Villas LLP-Running Capital	**5,00,000.00**
Through : BANK -Yes Bank A/c-0097637000001633	
On Account of : Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123836	
Amount (in words) : Indian Rupees Five Lakh Only	**₹ 5,00,000.00**

Receiver's Signature

Approved by

Prepared by: umakanth

[illegible]di Properties Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10604**

Dated : 10-Sep-2020

Particulars	Amount
Account : Silver Oak Villas LLP-Running Capital	**5,00,000.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123837	
Amount (in words) : Indian Rupees Five Lakh Only	**₹ 5,00,000.00**

Approved by

Receiver's Signature

Prepared by: umakanth

Modi Properties Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10605**

Dated : 10-Sep-2020

Particulars	Amount
Account : Silver Oak Villas LLP-Running Capital	**5,00,000.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123838 **Amount (in words) :** Indian Rupees Five Lakh Only	**₹ 5,00,000.00**

Receiver's Signature

Approved by

Prepared by: umakanth

Modi Properties Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10606**

Dated : 10-Sep-2020

Particulars	Amount
Account : Silver Oak Villas LLP-Running Capital	**5,00,000.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123839	
Amount (in words) : Indian Rupees Five Lakh Only	**₹ 5,00,000.00**

Receiver's Signature

Approved by

Prepared by: umakanth

Modi Properties Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10607**

Dated : 10-Sep-2020

Particulars	Amount
Account : Silver Oak Villas LLP-Running Capital	**1,28,654.00**
Through : BANK - Yes Bank A/c-009763700001633	
On Account of : Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123840	
Amount (in words) : Indian Rupees One Lakh Twenty Eight Thousand Six Hundred Fifty Four Only	**₹ 1,28,654.00**

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/10608**

Dated : **12-Sep-2020**

Particulars	Amount
Account : PARTNER-Paramount Builders	**25,000.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being cheque 663381 issued to paramount residency owners association towards maintenance charges paid on behalf of paramount builders	**₹ 25,000.00**

Amount (in words) :
Indian Rupees Twenty Five Thousand 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

Dated : **12-Sep-2020**

No. : **PAY/10611**

Particulars	Amount
Account : SP-Gadam Sangeetha	**10,000.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** ch no 123841 being cheque issued towards incentive **Amount (in words) :** Indian Rupees Ten Thousand Only	**10,000.00**

Receiver's Signature

Approved by

Prepared by: umakanth

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

SP-Gadam Sangeetha

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*11,596.00*	*42,573.00*	30,977.00 Cr
August	*10,000.00*		20,977.00 Cr
September	*10,000.00*		10,977.00 Cr
Grand Total	***31,596.00***	***42,573.00***	**10,977.00 Cr**

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

Payment Voucher

10610

No. : **PAY/~~10612~~** Dated : 12-Sep-2020

Particulars		Amount
Account :		
SUP-Vidhi Marking		67,000.00
On Account	67,000.00 Dr	
Through :		
BANK -Yes Bank A/c-009763700001633		
On Account of :		
Being amount Advance paid to Vidhi Marketing towrads purchase a 2 AC date;-9.09.2020 PO NO:-70005 date:-03.09.2020 chq:-123842		
Amount (in words) :		
Indian Rupees Sixty Seven Thousand Only		
		₹ 67,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Vidhi Marketing		
Towards	Purchase of AC		
Amount	67,000-00	Payment / cheque date	14-9-20
Payment from company	Modi Properties Pvt Ltd		
Project	HO		
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.	70005	Req no	16444
Remarks/ Desc.	100% advance		
Requested by:	Approved by:	Sign	Date
Prabhakar			8-9-20

APPROVED BY
-9 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

Orig 70005
03.09.20 11:46:55

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			
Vidhi Marketing H no-16-2-147/61/A,Rajbir Villa,Proffessors colony,Malakpet, Hyderabad-36.	**Doc No**	70005	16444
	Doc Date	01-09-2020	
GSTIN 36IUAPS2457B1ZM	**Quote No**	Nil	
9959637980 9959637980	**Quote Date**	06-01-2020	
	SupplyType	Supply	

Kind Attn : Mukesh Sharma

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5010 - Equipment - consumable durable - Split AC - NA - nos *3 star rating, 1 tone*	2.00	26,172.00	0.00	28.00	67,000.32
					Total Order Value . . .	**67,000.32**

Rupees : Sixty Seven Thousand and Paise Thirty Two Only.

Terms and Conditions :-

Specification / Brand	Brand is LG , inverter AC, stablizer inbuilt along with 3 meters copper wire and drain pipe is included for each split AC, stands of two sets included.
Payment Terms	100% advance payment.
Tax	Included in the above price
Delivery Date	With in 5 days
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	Included by us
Warranty	4 years on compressor one year on AC
Advance Paid	By cheque......................Rs. 67,000/-, dated.....................
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Installation charges& Stands also included in the above rates.Above order is for site office purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Extra copper pipe apart from 3 meters will be chargable Rs.850 as per meter excluding GST.

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Vidhi Marketing*

Name :

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

Payment Voucher

No. : **PAY/10611**

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-Sambasiva Rao Allamsetty Salary	**7,188.00**
EMP-K Satyanarayana Salary	**4,914.00**
EMP-Jai Kumar Salary	**4,431.00**
EMP-L Jagadish Salary	**3,353.00**
EMP-T.Suryanarayana Salary	**2,193.00**
EMP-K Aruna Salary	**1,993.00**
EMP-G Sangeetha Salary	**1,950.00**
EMP-Mendu Malla Reddy Salary	**1,268.00**
EMP-U Ashaiya Salary	**1,084.00**
EMP-Ch Krishna Salary	**902.00**
EMP-Iqra Khatoon Salary	**728.00**
EMP-Tanveer Khan Salary	**602.00**
EMP-B Raja Reddy Salary	**600.00**

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10611**

Dated : **12-Sep-2020**

Particulars	Amount
EMP-Dharipalli Shiva Shankar Salary	**539.00**
EMP-S Sujatha Salary	**449.00**
EMP-Gopi Krishna Salary	**456.00**
EMP-D Radhika Salary	**139.00**
EMP-Lingampally Vinay Chary Salary	**336.00**
EMP-T Ramakrishna Salary	**139.00**
ECARD-P Rama Rao	**3,714.00**
EMP-M A Lateef Retainership Allowance	**2,959.00**

continued ...

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

Payment Voucher

No. : **PAY/~~10614~~** 10612

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-Sambasiva Rao Allamsetty Salary	**860.00**
EMP-K Satyanarayana Salary	**841.00**
EMP-Jai Kumar Salary	**860.00**
EMP-L Jagadish Salary	**399.00**
EMP-T.Suryanarayana Salary	**399.00**
EMP-K Aruna Salary	**399.00**
EMP-Mendu Malla Reddy Salary	**399.00**
EMP-U Ashaiya Salary	**399.00**
EMP-Ch Krishna Salary	**399.00**
EMP-Tanveer Khan Salary	**1,599.00**
EMP-SRINIVAS VANGALA SAL	**399.00**
EMP-S Sujatha Salary	**399.00**
EMP-B Shivanand	**1,599.00**

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10614** Dated : **12-Sep-2020**

Particulars	Amount
EMP-Vinaya Raja Salary	**399.00**
EMP-T Ramakrishna Salary	**399.00**
ECARD-P Rama Rao	**399.00**
EMP-M A Lateef 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/10613**

Dated : **14-Sep-2020**

Particulars	Amount
Account :	
EMP-Jaya Prakash	**399.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being staf Mobile allownace paid for the month of aug-20	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: umakanth

Approved by

Receiver's Signature

OTHERS STATEMENT - AUG'20					
MODI PROPERTIES PVT. LTD.					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	A. Samba Siva Rao	399	-	461	860
2	K. Satyanarayana	399	-	442	841
3	Jai Kumar. G	399	-	461	860
4	M. Jaya Prakash	399	-	-	399
5	L. Jagadish	399	-	-	399
6	T. Suryanarayana	399	-	-	399
7	Aruna. K	399	-	-	399
8	M Malla Reddy	399	-	-	399
9	Ashaiya	399	-	-	399
10	Ch Krishna	399	-	-	399
11	Tanveer Khan	399	-	1,200	1,599
12	B. Raja Reddy	399	-	-	399
13	Srinivas Narayana	399	-	-	399
14	S Sujatha	399	-	-	399
15	Shivanand B.	399	-	1,200	1,599
16	L Vinay Chary	399	-	-	399
17	G. Swaroopa	0	-	-	-
18	T Ramakrishna	399	-	-	399
	SUB TOTAL -A	6,783	-	3,763	10,546
vinay exited in Jul-20 and re-joined in Aug-20					
PF Exempted					
19	P. Rama Rao	399	-	-	399
	SUB TOTAL -B	399	-	-	399

Penel

T. Ajay
12/9/20

APPROVED BY
SEP 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/~~10615~~** ~~10617~~ 10614 Dated : 14-Sep-2020

Particulars	Amount
Account :	
GST Payable	**4,04,080.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being GST amount paid for the month of aug-202020 chq:-663400	
Amount (in words) :	
Indian Rupees Four Lakh Four Thousand Eighty Only	
	₹ 4,04,080.00

Prepared by: umakanth

Approved by

Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20093600049598 | Challan Generated on : 14/09/2020 12:28:14 | Expiry Date : 29/09/2020

Details of Taxpayer

GSTIN: 36AABCM4761E1ZM
E-mail Id: gXX@XXXXXXXXXXXXXXXXom
Mobile No.: 9XXXXX3761
Name(Legal): MODI PROPERTIES PRIVATE LIMITED
Address : XXXXXXXXXX Telangana,500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	202040	-	-	-	-	202040
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	202040	0	0	0	0	202040
Telangana	SGST(0006)	202040	-	-	-	-	202040
Total Amount							404080
Total Amount (in words)		Rupees Four Lakhs Four Thousand Eighty Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20093600049598
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	404080

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ---)

(Valid Till Date : 29/09/2020)

I hereby authorize YES BANK to remit an Amount of Rs 404080 (Rupees in words)Rupees Four Lakhs Four Thousand Eighty Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER**)

Name of the Remitter	MODI PROPERTIES PRIVATE LIMITED
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20093600049598
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	404080

(...)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account ... and neither the GST Authorities nor Reserve Bank of India would be responsible for

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

Payment Voucher

No. : **PAY/~~10616~~** ~~10618~~ 10615 Dated : **14-Sep-2020**

Particulars	Amount
Account :	
EMP-Jaya Prakash	**1,743.00**

Through :
BANK -Yes Bank A/c-009763700001633

On Account of :
Being staf salary Arrears for the month sep-2020

Amount (in words) :
Indian Rupees One Thousand Seven Hundred Forty Three Only

₹ 1,743.00

Prepared by: umakanth Approved by Receiver's Signature

SALARY ARREARS
Pay on 15th of every month - from July'2020
Prepared by : Iqra Khatoon

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20
MODI PROPERTIES PVT. LTD.

S No.	Name of Employee	Mar'20	Apr-20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	TOTAL
1	A Samba Siva Rao	20,732	23,480	20,480	64,692	7,188	7,188	7,188	7,188	7,188	7,188	7,188	7,188	7,188	64,692
2	K. Satyanarayana	15,455	15,885	12,885	44,225	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	44,225
3	M. Jaya Prakash	0	3,335	12,352	15,687	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	15,687
4	Jai Kumar. G	13,110	14,886	11,886	39,882	4,431	4,431	4,431	4,431	4,431	4,431	4,431	4,431	4,431	39,882
5	L. Jagadish	8,055	12,688	9,438	30,181	3,353	3,353	3,353	3,353	3,353	3,353	3,353	3,353	3,353	30,181
6	T. Suryanarayana	7,949	10,024	1,763	19,736	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	19,736
7	Aruna. K	5,010	7,963	4,963	17,936	1,993	1,993	1,993	1,993	1,993	1,993	1,993	1,993	1,993	17,936
8	G. Sangeetha	5,710	7,531	4,307	17,548	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	17,548
9	M Malla Reddy	2,697	5,839	2,879	11,415	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	11,415
10	Ashaiya	2,821	4,820	2,115	9,756	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	9,756
11	Ch Krishna	2,323	4,080	1,711	8,114	902	902	902	902	902	902	902	902	902	8,114
12	Iqra Khatoon	1,365	3,821	1,365	6,551	728	728	728	728	728	728	728	728	728	6,551
13	Tanveer Khan	828	3,704	883	5,415	602	602	602	602	602	602	602	602	602	5,415
14	B Raja Reddy	874	3,330	1,194	5,398	600	600	600	600	600	600	600	600	600	5,398
15	D Shiva Shanker	916	3,037	901	4,854	539	539	539	539	539	539	539	539	539	4,854
16	S Sujatha	715	2,954	372	4,041	449	449	449	449	449	449	449	449	449	4,041
17	K Gopi Krishna	594	2,862	647	4,103	456	456	456	456	456	456	456	456	456	4,103
18	D Radhika	95	1,154	-	1,249	139	139	139	139	139	139	139	139	139	1,249
19	L Vinay Chary	346	2,389	292	3,027	336	336	336	336	336	336	336	336	336	3,027
20	T Ramakrishna	201	1,046	-	1,247	139	139	139	139	139	139	139	139	139	1,247
21	G. Swaroopa	-	2,291	218	2,509	279	279	279	279	279	279	279	279	279	2,509
	SUB TOTAL -A	89,796	1,37,119	90,651	3,17,566	35,285	35,285	35,285	35,285	35,285	35,285	35,285	35,285	35,285	3,17,566
PF Exempted															
22	Rama Rao	9,786	13,322	10,322	33,430	3,714	3,714	3,714	3,714	3,714	3,714	3,714	3,714	3,714	33,430
	SUB TOTAL -B	9,786	13,322	10,322	33,430	3,714	3,714	3,714	3,714	3,714	3,714	3,714	3,714	3,714	33,430

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20
MODI PROPERTIES PVT. LTD

S No.	Name of Employee	Mar'20	Apr-20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	TOTAL
1	M. A. Lateef	8,327	10,651	7,651	26,629	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	26,629
	SUB TOTAL -C	8,327	10,651	7,651	26,629	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	26,629
	GRAND TOTAL - A+B+C:	1,07,909	1,61,092	1,08,624	3,77,625	41,958	41,958	41,958	41,958	41,958	41,958	41,958	41,958	41,958	3,77,625

Umakanth
12/09/20

total amount:- 40216

APPROVED BY
14 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Paid.

12 SEP 2020

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

Payment Voucher

No. : **PAY/~~10617~~** 10616

Dated : **14-Sep-2020**

Particulars	Amount
Account :	
INV-Silver Oak Realty	**3,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being cheqe issued to SOR towrads funds tranfers as MD sir appoved date: -14.09.2020 CHQ:-66340	
Amount (in words) :	
Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

16/09/2020

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

Payment Voucher

No. : **PAY/~~10618~~** 10617

Dated : **14-Sep-2020**

Particulars	Amount
Account :	
USL-Soham Satish Modi	**15,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being cheque issued to soham modi towrads funds tranfers as per Md sir approved sheet chq:-663402 date:-14.09.2020	
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)

Payment Voucher

10618

No. : PAY/~~10621~~ Dated : 15-Sep-2020

Particulars	Amount
Account : Modi Realty Mallapur LLP-Running Capital	6,00,000.00
Through : BANK-Yes Bank A/c-009763700001633 **On Account of :** Being cheque received from Modi realty mallapur LLP towards funds transfer against ch no:123843 **Amount (in words) :** Indian Rupees Six Lakh Only	
	₹ 6,00,000.00

Prepared by: umakanth Approved by Receiver's Signature

Mr.Mallapur accountants weekly statement 11-09-2020 ver1016.xls
Rera

Weekly payments statement.

Company: Modi Realty Mallapur LLP - **RERA A/C**

Project: Gulmohar Residency

Prepared by: Rajyalakshmi

Date: 11-09-2020

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		-	31,314	
3	Weekly site payments - for building material		-	3,98,553	
4	Weekly site payment - Hire charges		-	56,000	
5	Admin & promotion expenses		-	10,343	
6	Reg charges		-	1,18,954	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	-	
8	Advances - Contractor, suppliers, etc.		-	-	
9	Other payments		-	21,950	
10	Other payments	Tata Capital	-	5,00,000	
11	Other payments	Rotation	-	7,50,000	
12	Cash withdrawals		-	-	
13	Sub-total A		-	-	
14	Cheques prepared but not issued / collected.		-	18,87,114	
15	Supplier bills				
16	Customer refunds			0	
17	PDCs not due in next 7 days			-	
18	Other			-	
19	Sub-total B			-	
20	Balance funds available for payments			0	
21	Bank/book balance + sub total B - sub total A				
22	Add: OD limit			-6,25,138	
24	Net balance available for payments - Sub-total C				
25	Payments to be made for current week.			-6,25,138	
26	Suppliers bills				
28	Turnkey contractor - Anx. A + B + C			3,71,352	
29	FD - cancel/make			~~2,88,000~~ //-	
30	Other:				
31	Other:				
32	Other:				
33	Other:				
34	Other: FROM VOC LLP VIA MNK			6,00,000	
35	Other:				
38	Add: TA				
39	Add: Payment not approved			2,60,000	
40	Sub-total D			8,60,000	
41	Balance: Sub-total C - D				
42	Pending supplier bills			+ 5,15,556/-	
43	Payments received this week - from sales			19,48,843	
44	Payments received this week - other			6,12,500	
45	PDCs due in next 7 days				

- 84,441/-

APPROVED BY
11 SEP 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/10619**

Dated : **15-Sep-2020**

Particulars	Amount
Account : Modi Realty Pocharam LLP	**12,81,192.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to MRPLLP towrads funds rotations chq:-123845	
Amount (in words) : Indian Rupees Twelve Lakh Eighty One Thousand One Hundred Ninety Two Only	
	₹ 12,81,192.00

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/10620** Dated : **15-Sep-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 bank towards Payment of Land rover Car EMI **Amount (in words) :** Indian Rupees One Lakh Sixty Six Only	
	₹ 1,00,066.00

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/10624**

Dated : **15-Sep-2020**

Particulars	Amount
Account : SP-Ajay Mehta On Account **3,315.00 Dr**	**3,315.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to Ajay Mehta towrads Certification Fee for MSME vide bill no:-GST/2020-21/41 DATE:-26.08.2020 CHQ:-123846	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Fifteen Only	
	₹ 3,315.00

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/~~10625~~ 10627

Dated : 16-Sep-2020

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**1,350.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online payment to Tanveer Khan towards Vehicle Maintenance expenses as per bill no: 1872	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Fifty Only	₹ 1,350.00

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

Admin. L.

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

BHARATH AUTO PARTS
Activa, Hero Honda, Al Two Wheelers
Tappa Chabutra, Yousuf Nagar, Hyderabad. T.S.
Cell: 9912408935, 8688269817

Date 8/8/20

Tanveer.

Mechanic Charge - 350
Break Cable - 95
Gair Cable - 105
Gair - 35

Tax Invoice Original : For Rec[illegible]t [illegible]nd copy : Dealer copy

Dealer Code : AP010001

Invoice No: AP01000120C01872
08/08/2020
Invoice Date:
Ref Num: OTCINV-AP010001-02-2021-01872

Dealer		Billed To:	Address of delivery:		Place of Supply:
Dealer Name:	FORTUNE MOTORS PVT LTD	Name : WALKIN Account Id/Customer Id : 1-11PA4IBP	Name:	WALKIN Tanveer.	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:	66269093	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	02380-KTE-P11	KITCHAIN SPROCKET - SHINE	87141090	807	630.46	1	Nos		0.00	630.46	14	88.26	14	88.26					806.99
2	06410-K67-900	DAMPER SET WHEEL	40169990	62	52.53	1	Nos		0.00	52.53	9	4.73	9	4.73					61.99
3	08232-M99-K0JG3	ENGINEOI LTWO 800ML10W 30MA	27101980	272	230.36	1	Nos		0.00	230.36	9	20.73	9	20.73					271.82
4	96150-620-3010	BEARING BALL RADIAL 6203 UU	84821020	222	188.12	1	Nos		0.00	188.12	9	16.93	9	16.93					221.98
5	44820-KTE-910	GEAR SET SPEEDOMETER	87141090	32	25.00	1	Nos		0.00	25.00	14	3.50	14	3.50					32.00

Invoice Amount 1,395.00

Total Invoice Value (in figures): 1,395.00

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

Payment Mode: Cash Inward no Pay

If reverse charge applicable, then specify amount of tax: 1350/-

111850

Total Parts/Lube Amount:	1,126.47
Total Discount:	0.00
Total Tax Amount:	268.31
Total Invoice Amount:	1,395.00

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	87141090	2	655.46	14	91.76	14	91.76					838.99
2	40169990	1	52.53	9	4.73	9	4.73					61.99
3	27101980	1	230.36	9	20.73	9	20.73					271.82
4	84821020	1	188.12	9	16.93	9	16.93					221.98
Total		5	1126.47		134.16		134.16					1,395.00

Fortune Motors Pvt. Ltd. M.G. Road, Services
08 [illegible]
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

Print Date Time:
08-08-2020 10:14:40

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

Payment Voucher

10628

No. : **PAY/~~10626~~** Dated : **16-Sep-2020**

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	**4,156.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to Y pushpalatha towrads charges for Garden maintance for the month of aug-2020 total:-4187 tds :-31 date:-16.09.2020	
Amount (in words) : Indian Rupees Four Thousand One Hundred Fifty Six Only	**₹ 4,156.00**

TDS

Prepared by: umakanth

Approved by

Receiver's Signature

DEBIT VOUCHER

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

Voucher No. ____________

A/c. plot No. 280 ✓ Date : 01/09/2020

	Rs.	Ps.
Paid to Y. pushpalatha (Radha Krishna Gardens)		
towards Charges for garden maintenance for The month of AUG.2020. @ RS. per visite. 790/- : total 5x790/- : 3950+6% GST	4187	70
Rupees four thousand one Hundred. Eighty seven only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	4187	70

VERIFIED BY
05 SEP 2020
B. PRAVEEN
AUDIT MANAGER

Prepared by Approved by Receiver's Signature

rdo-37

GSTIN :36APYPY9[illegible]ZM

Composite Scheme

TAX INVOICE

Cell : 8897895924

Y. PUSHPALATHA

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist., Hyderabad - 500 049.

M/s. Modi properties pvt LLP
plot no 280

Party GST No.:

Sl.No. 210 Date: 01/09/2020

D/C. No. Date :

P.O.No. Date :

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
1	Gardening Charges for The month of AUG-2020				4187	
				TOTAL	4187	00

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

BANK DETAILS:
YESHAMONI PUSHPALATHA
H.D.F.C.Bank, Branch Kondapur, Hyderabad.
A/c.: 50100308647051
IFSC Code: HDFC0002019

Rupees inwards: fourthousand one hundred Eighty seven only

For Y. PUSHPALATHA

Authorised Signatory

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

Payment Voucher

16629

No. : **PAY/~~10627~~** Dated : **16-Sep-2020**

Particulars	Amount
Account :	
CHIDHAGNI CONSULTING PVT LTD	**1,00,000.00**
TDS- 1.5% Contract	**(-)1,500.00**

Through :
BANK -Yes Bank A/c-009763700001633

On Account of :
Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1.50% date: -31.08.20 2 week

Amount (in words) :
Indian Rupees Ninety Eight Thousand Five Hundred Only **₹ 98,500.00**

Prepared by: umakanth

Approved by

Receiver's Signature

Fwd: Re: Chidhagni Paym^nt

From: shivanand (shivanand@modiproperties.com)
To: umakanth@modiproperties.com; lakshmi@modiproperties.com; sangeetha@modiproperties.com
Date: Wednesday, September 2, 2020, 05:41 PM GMT+5:45

Dear umakanth

per week please release 1 lack for 7 weeks to Chidhagni team. plz do the Needfull

-------- Forwarded Message --------
Subject: Re: Chidhagni Payment
Date: Sat, 29 Aug 2020 19:00:53 +0530
From: Soham Modi <sohammodi@modiproperties.com>
To: Lakshmi Durga K Promotions <lakshmi@modiproperties.com>, Shivanad. B Accounts <shivanand@modiproperties.com>

\pproved. Pay.

Regards,
Soham Modi

rom: lakshmi@modiproperties.com
ent: August 29, 2020 6:17 PM
o: shivanand@modiproperties.com
c: sohammodi@modiproperties.com
ubject: Chidhagni Payment

ear Shivanand,

rom Next Monday (31-08-2020) per week please release 1 lack for 7 weeks to Chidhagni team.

egards,

Lakshmi Durga
ystem Administrator | +91 99893 77433 |lakshmi@modiproperties.com
lodi Properties Pvt. Ltd. | www.modiproperties.com
4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph: +91 40 6633 5551
on't just buy a flat / villa! Buy a great lifestyle!
ffordable flats / villas in gated communities.

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

Payment Voucher

16630

No. : **PAY/~~40628~~**

Dated : **16-Sep-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**27,569.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to ssllp-common expenses towrads marking service for the month of aug-2020 bill no:-ssllp/com/10081 date:-31/08/2020	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Five Hundred Sixty Nine Only	**₹ 27,569.00**

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/~~10629~~** 10631

Particulars	Dated : 16-Sep-2020 Amount
Account :	
SP-M C Modi Educational Trust	**59,741.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to Mc modi educations trust towrads rent for the month od aug-2020 vide bill no:-sal/10043 date:-31.08.2020	
Amount (in words) :	
Indian Rupees Fifty Nine Thousand Seven Hundred Forty One Only	
	₹ 59,741.00

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/~~10630~~** 10632

Dated : **16-Sep-2020**

Particulars	Amount
Account : SP-M C Modi Educational Trust	**20,259.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to MC modi educations trust towrads rent for the month aug -2020 vide bill no:-sal/10041 date:-31.08.2020	
Amount (in words) : Indian Rupees Twenty Thousand Two Hundred Fifty Nine Only	
	₹ 20,259.00

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/~~10631~~** 10633

Dated : **16-Sep-2020**

Particulars	Amount
Account : SP-SSLLP Logistics	**879.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to SSLLP-Logistics towrads admin services for the month of aug-20 vide bill no:-ssllp/log/10461 date:-31.08.2020	**₹ 879.00**

Amount (in words) :
Indian Rupees Eight Hundred Seventy Nine 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/~~10632~~** 10634

Dated : **16-Sep-2020**

Particulars	Amount
Account : OE-Statutory Payments Summit Builders	**58,090.00**

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being amount paid to summit builders towrads ESI & PF & PT For the month of aug-2020

Amount (in words) :

Indian Rupees Fifty Eight Thousand Ninety Only

₹ 58,090.00

Prepared by: umakanth

Approved by

Receiver's Signature

PAY TO:
Summit Builders - Axis Bank Account

Prepared by: Iqra Khatoon
Date: 12.09.20

Company: Modi Properties Pvt. Ltd.
ESI , PF, PT Consolidate
Month: Aug'2020

S.NO	Particulars	Amount
1	PF	44,367
2	ESI	11,473
3	PT	2,250
	Total	58,090

Iqra
12/9/20

APPROVED BY
12 SEP 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/~~10633~~** 10635

Dated : **16-Sep-2020**

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	**1,125.00**

Through :
BANK -Yes Bank A/c-009763700001633

On Account of :
Being amount paid to ssllp -common expenses towrads expenses card reload to jai kumar date:-11.09.2020

Amount (in words) :
Indian Rupees One Thousand One Hundred Twenty Five Only

₹ 1,125.00

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/~~10634~~ 10636

Dated : 16-Sep-2020

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	**755.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to ssllp-common expenses towrads expenses card reload for shiva shaker date:-11.09.2020	
Amount (in words) : Indian Rupees Seven Hundred Fifty Five Only	
	₹ 755.00

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/~~10634~~** ~~10635~~ 10637 Dated : **18-Sep-2020**

Particulars	Amount
Account : EMP-U Ashaiya Salary	**10,000.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being chq:-123848 isssued to Ashaiya towrads salary Advance for the month of sep-2020	
Amount (in words) : Indian Rupees Ten Thousand Only	**₹ 10,000.00**

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

Prepared by: umakanth

Approved by

Receiver's Signature

Fw: Requesting Rs. 10,000/- advance from my salary

From: PA_ashaiya (ashaiya@modiproperties.com)

To: umakanth@modiproperties.com

Date: Friday, September 18, 2020, 04:39 PM GMT+5:45

Sent from Yahoo Mail on Android

----- Forwarded Message -----
From: "ashaiya" <ashaiya@modiproperties.com>
To: "jaikumar@modiproperties.com" <jaikumar@modiproperties.com>, "hr@modiproperties.com" <hr@modiproperties.com>
Cc: "'PA_ashaiya'" <ashaiya@modiproperties.com>
Sent: Fri, Sep 18, 2020 at 11:34
Subject: Requesting Rs. 10,000/- advance from my salary
Date: 18-09-2020

Respected Sir,

With due respect, i am requesting to you please issue me **Rs. 10,000/- advance from my salary**. I want you to kindly consider my request, and grant me advance from my salary. I shall be highly obliged for your kindness.

Regards,
U. Ashaiya
Personal Assistant | +91 79958 16326 | ashaiya@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/3 & 4, M G Road, Secunderabad – 03 |
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

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

10638

Payment Voucher

No. : **PAY/~~10635~~**

Dated : 19-Sep-2020

Particulars	Amount
Account :	
EMP-B Shivanand	**5,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being chq:-123849 isssued to B.Shivanand towrads salary Advance for the month of sep-2020	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

APPROVED BY
G. JAI KUMAR
...GER-H.R. & ADMIN

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/10639**

Dated : **19-Sep-2020**

Particulars	Amount
Account : PARTNER-Paramount Builders	**25,000.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being cheque 663389 issued to Paramount residency Owners Association towards maintenance charges paid on behalf of paramount builders	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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

~~10640~~
10642

No. : **PAY/~~10638~~** Dated : 19-Sep-2020

Particulars	Amount
Account :	
INV-Silver Oak Realty	**3,00,000.00**

Through :
BANK -Yes Bank A/c-009763700001633

On Account of :
Being amount paid to sor towrads MD SIR Approve chq:-663403

Amount (in words) :
Indian Rupees Three Lakh Only **₹ 3,00,000.00**

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

10643

No. : **PAY/~~10640~~**

Dated : **19-Sep-2020**

Particulars	Amount
Account : Silver Oak Villas LLP-Running Capital	**1,50,000.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being amount paid to SOVLLP Towards funds rotations chq:-227340 **Amount (in words) :** Indian Rupees One Lakh Fifty Thousand Only	**₹ 1,50,000.00**

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

10648 7

No. : **PAY/~~10640~~**

Dated : **22-Sep-2020**

Particulars	Amount
Account : GST Payable	**1,77,344.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being GST amount paid for the month of aug-2020 chq:-663404	
Amount (in words) : Indian Rupees One Lakh Seventy Seven Thousand Three Hundred Forty Four Only	**₹ 1,77,344.00**

Receiver's Signature

Approved by

Prepared by: umakanth

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20093600114806 | Challan Generated on : 21/09/2020 13:26:22 | Expiry Date : 06/10/2020

Details of Taxpayer

GSTIN: 36AABCM4761E1ZM

E-mail Id: gXX@XXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXX3761

Name(Legal): MODI PROPERTIES PRIVATE LIMITED

Address : XXXXXXXXXX Telangana,500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	88672	-	-	-	-	88672
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	88672	0	0	0	0	88672
Telangana	SGST(0006)	88672	-	-	-	-	88672
Total Amount							177344
Total Amount (in words)		Rupees One Lakhs Seventy-Seven Thousand Three hundred Fourty-Four Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20093600114806
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	177344

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule —)

(Valid Till Date : 06/10/2020)

I hereby authorize YES BANK to remit an Amount of Rs 177344 (Rupees in words)Rupees One Lakhs Seventy-Seven Thousand Three hundred Fourty-Four Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	MODI PROPERTIES PRIVATE LIMITED
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20093600114806
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	177344

(...)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

10648

No. : **PAY/~~40641~~**

Dated : **22-Sep-2020**

Particulars	Amount
Account : SP-Gadam Sangeetha	**10,977.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** ch no 663405 being cheque issued towards incentive balance amt **Amount (in words) :** Indian Rupees Ten Thousand Nine Hundred Seventy Seven Only	**₹ 10,977.00**

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-Gadam Sangeetha

Monthly Summary
1-Apr-2020 to 22-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	*11,596.00*	*42,573.00*	30,977.00 Cr
September	*10,000.00*		20,977.00 Cr
	20,977.00		
Grand Total	***42,573.00***	***42,573.00***	

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

Payment Voucher

10649

No. : **PAY/~~10643~~**

Dated : **23-Sep-2020**

Particulars	Amount
Account :	
SP-KGM & Co.	**4,144.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to KGM & CO towards corrections vide chq:-227336 date: -07.08.2020	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Forty Four Only	
	₹ 4,144.00

Prepared by: umakanth

Approved by

Preethi

Receiver's Signature

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

Payment Voucher

~~10648~~

No. : **PAY/~~10644~~** 10650

Dated : **23-Sep-2020**

Particulars	Amount
Account :	
CHIDHAGNI CONSULTING PVT LTD	**1,00,000.00**
TDS- 1.5% Contract	**(-)1,500.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1.50% date: -31.08.20 3 week chq:-227338	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Five Hundred Only	
	₹ 98,500.00

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/10645** Dated : **23-Sep-2020**

Particulars	Amount
Account :	
CHIDHAGNI CONSULTING PVT LTD	**1,00,000.00**
TDS- 1.5% Contract	**(-)1,500.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1.50% date: -31.08.20 3 week chq:-227344	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Five Hundred Only	
	₹ 98,500.00

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

10659 1

No. : **PAY/~~10646~~**

Dated : **23-Sep-2020**

Particulars	Amount
Account :	
PARTNER-Paramount Builders	**1,657.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to Q3-26Q KGM on behalf of Paramount Builders vide bill no:-2020-2021/156 date:-07.08.2020 chq:-227341	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Fifty Seven Only	
	₹ 1,657.00

Prepared by: umakanth

Approved by

Preethi

Receiver's Signature

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

10650 **Payment Voucher**
2

No. : **PAY/~~10647~~** Dated : 23-Sep-2020

Particulars	Amount
Account :	
PARTNER-Paramount Builders	**399.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to Mobile Allowance of staff on behalf of Paramount Builder for the month of aug-2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

10653

No. : **PAY/~~10648~~**

Dated : **23-Sep-2020**

Particulars	Amount
Account : PARTNER-Paramount Builders	**399.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to Mobile Alowance of Staf on behalf of paramount Builders vide for the month of aug-2020 chq;-227343	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	**₹ 399.00**

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

166597

No. : PAY/1

Dated : 25-Sep-2020

Particulars	Amount
Account :	
PARTNER Paramount Builders	5,000.00

Through :
BANK -Yes Bank 066763700001633

On Account of :
Being amount paid to advance Gopi Krishna salary for the month of sep-2020

Amount (in words) :
Indian Rupees Five Thousand Only

₹ 5,000.00

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

Prepared by: umamaheswari — 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/10658**

Dated : 26-Sep-2020

Particulars	Amount
Account :	
PARTNER-Paramount Builders	**25,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being cheque 663388 issued to paramount residency owners association towards maintenance charges paid on behalf of paramount builders	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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

10659

No. : **PAY/~~10652~~**

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
EMP-Sunitha.V	**5,938.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount online paid to Sunitha.v towrads Gratuity date:-12.08.2020	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Thirty Eight Only	**₹ 5,938.00**

Prepared by: umakanth

Approved by

Receiver's Signature

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

10660

Payment Voucher

No. : **PAY/~~10653~~** Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**804.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount online paid to Malla Reddy towrads Register no3 and conveyance vide date:-19.09.2020	
Amount (in words) :	
Indian Rupees Eight Hundred Four Only	**₹ 804.00**

Prepared by: umakanth Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~40635~~** ~~10659~~ 10661

Dated : ~~18-Sep-2020~~ 26-09-20

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	**2,000.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online payment to M.A. Lateef towards vehicle maintenance expenses as per bill no : 4435 dt : 12.09.20	
Amount (in words) : Indian Rupees Two Thousand Only	**₹ 2,000.00**

APPROVED BY
19 SEP 2020
G. JAI KUMAR
MANAGER - ADMIN

Approved by

Receiver's Signature

Prepared by: Iqra Khatoon

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

Payment Voucher

No. : **PAY/10655** Dated : **26-Sep-2020**

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**2,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online payment to M.A. Lateef towards vehicle maintenance expenses as per bill no : 4435 dt : 12.09.20	
Amount (in words) :	
Indian Rupees Two Thousand Only	**₹ 2,000.00**

Prepared by: Iqra Khatoon Approved by Receiver's Signature

GoMechanic

Tax Invoice

Name	**Lateef Ma**	Brand	**Maruti Suzuki**
Date	**2020-09-12**	Model	**SX4**
Invoice Number	**20200911998224435**	Reg No	**AP09BM8941**
Gomechanic GSTIN	**36AAFCT7627N1ZP**	City	**Ranga Reddy**
Odometer Rd	**85271**	Bill Type	
Service Type	**Standard Service**	Customer GSTIN	**None**
Fuel Type	**Petrol**		
Address	**Hyderabad ,Mallepally, Hyderabad, Telangana 500457, India**		

Order Summary

		Remarks
Gross Amount	6549.0	
Discount	409.9	**Coupon Discount: GMNEW10 coupon applied successfully**
Total CGST	549.34	**Order Remarks: *Every assembly is fine***
Total SGST	549.34	
Total Taxable Amount	5040.42	
Net Payable (Inclusive Of Tax)	**6139.1**	

Total - 6,139

Inward NO

pay - 2,000 /-

Package

Description Of Work	Work	Brand/Quantity
Fuel Filter Checking	Checked	
Front Brake Pad Serviced	Serviced	
Scanning	Scanning	
Brake Fluid Top up	Top-up	
Air Filter Replacement	Replaced	

APPROVED BY
19 Sep 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

10662

No. : **PAY/~~10660~~**

Dated : 26-Sep-2020

Particulars	Amount
Account :	
SUP-Vivid World	**271.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount online paid to Vivid World to HP12A Laser Toner vide bill no: -1777/10.08.2020 po no:-70170/08.08.2020	
Amount (in words) :	
Indian Rupees Two Hundred Seventy One Only	
	₹ 271.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

10663

No. : **PAY/~~10657~~**

Dated : **26-Sep-2020**

Particulars		Amount
Account :		**450.00**
SUP-Priyanka Printers On Account	**450.00 Dr**	
Through : BANK -Yes Bank A/c-009763700001633		
On Account of : Being amount Online paid to Priyanka Printers Towrads visting cards jayaprakash vide bill no:-394 date;-04.09.2020		
Amount (in words) : Indian Rupees Four Hundred Fifty Only		**₹ 450.00**

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10656~~** 10664

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SUP-Sai Aditya Computers	**767.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount online paid to Sai Adhitya towrads HP 12A New Drum VIDE VILL NO:-341/18.08.2020 po no:-69818/18.08.2020	
Amount (in words) :	
Indian Rupees Seven Hundred Sixty Seven Only	
	₹ 767.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

10664

No. : **PAY/10658**

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SUP-Vivid World	**271.00**

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being amount online paid to Vivid World to HP12A Laser Toner vide bill no: -1792/21.08.200 po no:-70168/18.08.2020

Amount (in words) :

Indian Rupees Two Hundred Seventy One Only

₹ 271.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

10665

No. : **PAY/~~10659~~**

Dated : 26-Sep-2020

Particulars	Amount
Account :	
SUP-Vivid World	**655.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount online paid to Vivid World to HP12A Laser Toner vide bill no: -1801/31.08.2020 po no:-70266/02.09.2020	
Amount (in words) :	
Indian Rupees Six Hundred Fifty Five Only	**₹ 655.00**

Prepared by: umakanth

Approved by

Receiver's Signature

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

10667

Payment Voucher

No. : **PAY/~~10661~~**

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
EMP-Abhinay Venkatesh	**10,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to Abhinay Venkatesh towrads Adavnce salary for the month of sep-2020	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Umakantha

Request for loan:

Employee Name:	Abhinay Venkatesh	Outstanding loan	-
Designation:	Engineer	Monthly Repayment	-
Division:	Construction		
Company:	Modi Properties Pvt.Ltd.		

Loan amount		Monthly deduction:	
Requested:	Rs.10,000	Requested:	Rs.1,000
Recommended:	Rs. 10,000/-	Recommended:	Rs. 1,000/-
Approved	— do —	Approved	— do —
Purpose of Loan: Personal Loan. His father don't have job Since 2 months, So he require 10k for his mother Medical expenses (daily)			
Remarks:			

	Accounts	Admin	Managing Director
Approved By	UMAKANTH	Jaikumar	
Signature			
Date	24-9-2020	24/9/2020	APPROVED BY 25 SEP 2020 SOHAM MODI MANAGING DIRECTOR

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

Payment Voucher

10658

No. : **PAY/~~10662~~**

Dated : 26-Sep-2020

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**5,175.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to Shiva shaker towrads CAR challan ts10er2924 date:-16. 09.2020	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Seventy Five Only	
	₹ 5,175.00

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

10669

No. : PAY/~~10663~~ Dated : 26-Sep-2020

Particulars	Amount
Account :	
SP-BPCL-ECMS(Fleet Business)	**1,856.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online payment to BPCL towards petrol expenses of V Srinivas Narayana for th eperiod of 09.07.20 to 13.08.20	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Fifty Six Only	**₹ 1,856.00**

Prepared by: Iqra Khatoon Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10635** Dated : 18-Sep-2020

Particulars	Amount
Account : SP-BPCL-ECMS(Fleet Business)	**1,856.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online payment to BPCL towards petrol expenses of V Srinivas Narayana for th eperiod of 09.07.20 to 13.08.20	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Fifty Six Only	**₹ 1,856.00**

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

Prepared by: Iqra Khatoon Approved by Receiver's Signature

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

10670

Payment Voucher

No. : **PAY/~~10664~~**

Dated : **26-Sep-2020**

Particulars	Amount
Account : SP-BPCL-ECMS(Fleet Business)	**3,979.00**
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 17.08.20 to 14.09.20	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Seventy Nine Only	
	₹ 3,979.00

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

Mo◯roperties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10635**

Dated : 18-Sep-2020

Particulars	Amount
Account :	
SP-BPCL-ECMS(Fleet Business)	**3,979.00**
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 17.08.20 to 14.09.20	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Nine Only	
	₹ 3,979.00

APPROVED BY
19 SEP 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

10671

No. : **PAY/~~10665~~** Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SP-BPCL-ECMS(Fleet Business)	**1,104.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online payment to BPCL towards petrol expenses of V Srinivas Narayana for the period of 17.08.20 to 14.09.20	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Four Only	
	₹ 1,104.00

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10635**

Dated : **18-Sep-2020**

Particulars	Amount
Account :	
SP-BPCL-ECMS(Fleet Business)	**1,104.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online payment to BPCL towards petrol expenses of V Srinivas Narayana for the period of 17.08.20 to 14.09.20	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Four Only	
	₹ 1,104.00

APPROVED BY
19 SEP 2020
K. 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

10672

No. : **PAY/~~10666~~**

Dated : 26-Sep-2020

Particulars	Amount
Account :	
SP-BPCL-ECMS(Fleet Business)	**1,302.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online payment to BPCL towards petrol expenses of Shivanand for the period of 05.05.20 to 10.09.20	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Two Only	
	₹ 1,302.00

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10650**

Dated : **1-Oct-2020**

Particulars	Amount
Account :	
SP-BPCL-ECMS(Fleet Business)	**1,302.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online payment to BPCL towards petrol expenses of Shivanand for the period of 05.05.20 to 10.09.20	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Two Only	
	₹ 1,302.00

APPROVED BY
25 SEP 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
10673 State Name : Telangana, Code : 36

Payment Voucher

~~10673~~

No. : **PAY/~~10667~~**

26/09/20

Dated : ~~26-Oct-2020~~

Particulars	Amount
Account :	
SP-BPCL-ECMS(Fleet Business)	**1,648.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online payment to BPCL towards petrol expenses of M. Mallareddy for the period of 15.06.20 to 14.09.20	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Forty Eight Only	
	₹ 1,648.00

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10650**

Dated : **1-Oct-2020**

Particulars	Amount
Account :	
SP-BPCL-ECMS(Fleet Business)	**1,648.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online payment to BPCL towards petrol expenses of M. Mallareddy for the period of 15.06.20 to 14.09.20	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Forty Eight Only	
	₹ 1,648.00

APPROVED BY
25 SEP 2020
G. ANIL 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/~~10668~~** 10674

Dated : ~~26-Oct-2020~~ 26/09/2020

Particulars	Amount
Account :	
CHIDHAGNI CONSULTING PVT LTD	**1,00,000.00**
TDS- 1.5% Contract	**(-)1,500.00**

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1.50% date: -31.08.20 4 week date:-29.08.2020

Amount (in words) :

Indian Rupees Ninety Eight Thousand Five Hundred Only

₹ 98,500.00

Prepared by: umakanth

Approved by

Receiver's Signature

Fwd: Re: Chidhagni Payment

From: shivanand (shivanand@modiproperties.com)

To: umakanth@modiproperties.com

Date: Wednesday, September 2, 2020, 05:40 PM GMT+5:45

-------- Forwarded Message --------

Subject: Re: Chidhagni Payment

Date: Sat, 29 Aug 2020 19:00:53 +0530

From: Soham Modi <sohammodi@modiproperties.com>

To: Lakshmi Durga K Promotions <lakshmi@modiproperties.com>, Shivanad. B Accounts <shivanand@modiproperties.com>

Approved. Pay.

Regards,
Soham Modi

From: lakshmi@modiproperties.com
Sent: August 29, 2020 6:17 PM
To: shivanand@modiproperties.com
Cc: sohammodi@modiproperties.com
Subject: Chidhagni Payment

Dear Shivanand,

From Next Monday (31-08-2020) per week please release 1 lack for 7 weeks to Chidhagni team.

Regards,

K Lakshmi Durga
System Administrator | +91 99893 77433 |lakshmi@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph: +91 40 6633 5551
Don't just buy a flat / villa! Buy a great lifestyle!
Affordable flats / villas in gated communities.

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

Payment Voucher

No. : PAY/~~10669~~ 10675

Dated : ~~26-Oct-2020~~ 26/09/2020

Particulars	Amount
Account :	
PARTNER-Paramount Builders	16,200.00
PARTNER-Paramount Builders	10,800.00
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to Hiregange &Associates on behalf of paramount Builders vide bill no:-01120h19-20/gst date:-23.09.2019 & bill no:-01457H19-20/gst date:-11.10.2019	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Only	
	₹ 27,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

10,800/-

Hiregange & Associates
Chartered Accountants

INWARD No. 32 Date. 13/12/19 Sign.
MODI PROPERTIES PVT. LTD. SEC'BAD

CA

TAX INVOICE
(ORIGINAL FOR RECIPIENT)

HIREGANGE & ASSOCIATES 4th Floor, West Block, Srida Anushka Pride, Opp. Ratnadeep Supermarket, above Lawrence & Mayo, Road Number 12, Banjara Hills Hyderabad Telangana 500034 Email : venkataprasad@hiregange.com Phone: 040-23318128	Invoice Number: 01457H19-20/GST Invoice Date: 11-Dec-2019 Firm's PAN: AACFH8197H GSTIN/UIN: 36AACFH8197H1Z0 Udyog Aadhar No (MSME): KR03E0052006
To Paramount builders H.No. 5-4-187/3 & 4, II Floor, Soham Mansion M.G.Road, Ranigunj, Secunderabad 500036 Contact Name: Mr.K. Satyanarayana Mobile: 9248024025 Client PAN: AAHFP4040N Client GST: 36AAHFP4040N1Z0 Place of Supply:36-Telangana	Supplier's Ref. / Other Reference(s)

Description	HSN/SAC	Tax	Total
Appearance Charges Appearance made before Deputy Commissioner for SCN C. No. V/24/15/01/2018-Adjn dated 16.04.2019 on 11.12.2019	9982	1,800.00	10,000.00
		Sub Total	10,000.00
		CGST@9%	900.00
		SGST@9%	900.00
		TOTAL INR	**11,800.00**

Amount Chargeable (in Words)
Eleven Thousand Eight Hundred only

Remarks:
Being charges towards appearance made before Deputy Commissioner for SCN C. No. V/24/15/01/2018-Adjn dated 16.04.2019 on 11.12.2019

Declaration
We declare that the amount charged is for the services provided or to be provided as mentioned in the invoice.
The contents of the invoice are True and Correct.
*** Payment to be made within 15 days. Payments received after 15 days would be liable for simple 15% interest per annum. Bills for interest would be raised for delayed period on monthly basis till payment is made.

Please choose your preferred payment option:

Cheque
Please make Cheque payable to
Hiregange & Associates

Direct Credit
Please make payment into the following account:
HIREGANGE & ASSOCIATES,
HDFC BANK, Banjara Hills Branch,
A/c No. 50200034372031; IFSC: HDFC0001995; MICR: 500240048

For **HIREGANGE & ASSOCIATES**
Hiregange & Associates Chartered Accountants Hyderabad
Authorised Signatory

This is a Computer Generated Invoice
E. & O.E
Bangalore | Hyderabad | Visakhapatnam | NCR-Gurgaon | Mumbai | Pune | Chennai

(16,250/-

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 23
Date. 13.12.19
Sign.

Hiregange & Associates
Chartered Accountants

CA

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

HIREGANGE & ASSOCIATES 4th Floor, West Block, Srida Anushka Pride, Opp. Ratnadeep Supermarket, above Lawrence & Mayo, Road Number 12, Banjara Hills Hyderabad Telangana 500034 Email : venkataprasad@hiregange.com Phone: 040-23318128	Invoice Number Invoice Date Firm's PAN GSTIN/UIN Udyog Aadhar No (MSME)	01120H19-20/GST 23-Oct-2019 AACFH8197H 36AACFH8197H1Z0 KR03E0052006
To: Paramount builders H.No. 5-4-187/3 & 4, II Floor, Soham Mansion M.G.Road, Ranigunj, Secunderabad 500036 Contact Name: Mr.K. Satyanarayana Mobile: 9248024025 Client PAN: AAHFP4040N Client GST: 36AAHFP4040N1Z0 Place of Supply:36-Telangana	Supplier's Ref.	Other Reference(s)

Description	HSN/SAC	Tax	Total
Appearance Charges Appearance made before CESTAT for Appeal No. ST/31032/2018 on 22.10.2019	9982	2,700.00	15,000.00
		Sub Total	15,000.00
		CGST@9%	1,350.00
		SGST@9%	1,350.00
		TOTAL INR	**17,700.00**

Amount Chargeable (in Words)

Seventeen Thousand Seven Hundred only

Remarks:

Being charges towards appearance made before CESTAT for Appeal No. ST/31032/2018 on 22.10.2019

Declaration

We declare that the amount charged is for the services provided or to be provided as mentioned in the invoice. The contents of the invoice are True and Correct.

*** Payment to be made within 15 days. Payments received after 15 days would be liable for simple 15% interest per annum. Bills for interest would be raised for delayed period on monthly basis till payment is made.

Please choose your preferred payment option:

Cheque
Please make Cheque payable to
Hiregange & Associates

Direct Credit
Please make payment into the following account:
HIREGANGE & ASSOCIATES,
HDFC BANK, Banjara Hills Branch,
A/c No. 50200034372031; IFSC: HDFC0001995; MICR: 500240048

For **HIREGANGE & ASSOCIATES**

Hiregange & Associates Chartered Accountants Hyderabad

Authorised Signatory

This is a Computer Generated Invoice

E. & O.E

Paramount Builders
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Hiregange & Associates
Ledger Account
Basheer Villa, House No. 8-2-268/1/16/B
2nd Floor, Sriniketan Colony, Road No.-3
Banjarahills, Hyderabad

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-10-2019	By	**(as per details)**	**Purchase**	11		21,600.00
		Consultancy 18%	**20,000.00 Dr**			
		~~**CGST1**~~	~~**1,800.00 Dr**~~			
		SGST1	**1,800.00 Dr**			
		Tds Payable	**2,000.00 Cr**			
		Being consultancy charges towards evaluation and filling of application under sabka vishwas(LDR) scheme,2019 for C.No. IV/16/16/195/2011.ST-Gr.X dated 02.012. 2013 aginst bill no:00920H19-20/GST dt:23. 09.2019 TDS@10% on 20000				
	By	**(as per details)**	**Purchase**	12		21,600.00
		Consultancy 18%	**20,000.00 Dr**			
		CGST1	**1,800.00 Dr**			
		SGST1	**1,800.00 Dr**			
		~~**Tds Payable**~~	~~**2,000.00 Cr**~~			
		Being consultancy charges towards evaluation and filling of application under sabka vishwas(LDR) scheme,2019 for OIA -HYD-EXCUS-SC-AP2-021-18 dated27.04. 2018 aginst bill no:00921H19-20/GST dt:23. 09.2019 TDS@10% on 20000				
	To	**Yes Bank Ltd.**	**Bank Payment**	BP\1	43,200.00	
		Being chq issued to Hiregange & Associates aginst bill no:00920H19-20/GST & 00921H19-20/GST Date :23.09.2019				
23-11-2019	To	**Yes Bank Ltd.**	**Bank Payment**	BP\7	17,820.00	
		~~Being chq no: 199767 issued to Hiregange &~~ Associates towards Bill no:01120H19-20 /GST & 1408H18-19/GST dt:23.10.2019 & 28.11.2018				
5-3-2020	By	**Yes Bank Ltd.**	**Bank Receipt**	BR\1		17,820.00
		ch no 199767 being cheque reversed				
31-3-2020	By	**(as per details)**	**Journal**	Jv\35		16,200.00
		Consultancy 18%	**15,000.00 Dr**			
		SGST	**1,350.00 Dr**			
		CGST	**1,350.00 Dr**			
		Tds Payable	**1,500.00 Cr**			
		Being appearance charges before CESTAT for appeal no ST/31032/2018 on 22-10-2019				
	By	**(as per details)**	**Journal**	Jv\36		10,800.00
		Consultancy 18%	**10,000.00 Dr**			
		SGST	**900.00 Dr**			
		CGST	**900.00 Dr**			
		Tds Payable	**1,000.00 Cr**			
		Being appearance made before dupty commissioner for SCN c.nO.v/24/15/01/2018 Adjun dated 16-04-2019 on 11-12-2019				
		Carried Over			61,020.00	88,020.00

continued ...