

# Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj  
Secunderabad

## BANK -Yes Bank A/c-009763700001633 Book

1-Oct-2020 to 31-Oct-2020

| Date         | Particulars                                      | Vch Type | Vch No.   | Debit        | Page 1<br>Credit |
|--------------|--------------------------------------------------|----------|-----------|--------------|------------------|
| 1-10-2020    | To Opening Balance                               |          |           | 8,80,600.01  |                  |
| 1-10-2020    | By Silver Oak Villas LLP-Running Capital         | Payment  | PAY/10686 |              | 3,00,000.00      |
|              | By SP-BPCL-ECMS(Fleet Business)                  | Payment  | PAY/10687 |              | 4,387.00         |
|              | By EMP-Sambasiva Rao Allamsetty Salary           | Payment  | PAY/10688 |              | 5,000.00         |
| 3-10-2020    | By PARTNER-Paramount Builders                    | Payment  | PAY/10689 |              | 25,000.00        |
|              | To Paramount Estates -Partner Capital            | Receipt  | REC/10213 | 1,98,978.00  |                  |
|              | By Silver Oak Villas LLP-Running Capital         | Payment  | PAY/10690 |              | 1,98,978.00      |
| 5-10-2020    | By TDS- 1.5% Contract                            | Payment  | PAY/10691 |              | 17,318.00        |
|              | By INV-Silver Oak Realty                         | Payment  | PAY/10692 |              | 3,10,000.00      |
|              | By Kadakia & Modi Housing -Partners Capital      | Payment  | PAY/10693 |              | 1,00,000.00      |
|              | By Aedis Developers LLP                          | Payment  | PAY/10694 |              | 2,00,000.00      |
|              | By EMP-Jaya Prakash                              | Payment  | PAY/10695 |              | 39,620.00        |
|              | To Silver Oak Villas LLP-Running Capital         | Receipt  | REC/10214 | 2,00,000.00  |                  |
|              | By INV-Mehta and Modi Realty Kowkur LLP          | Payment  | PAY/10696 |              | 2,00,000.00      |
|              | By EMP-Sambasiva Rao Allamsetty Salary           | Payment  | PAY/10697 |              | 3,33,308.00      |
| 6-10-2020    | By EMP-Jai Kumar Salary                          | Payment  | PAY/10698 |              | 40,993.00        |
|              | By EMP-SRINIVAS VANGALA SAL                      | Payment  | PAY/10699 |              | 11,149.00        |
|              | By EMP-T.Suryanarayana Salary                    | Payment  | PAY/10700 |              | 12,014.00        |
|              | By EMP-G.P.Umakanth                              | Payment  | PAY/10701 |              | 10,679.00        |
|              | To Silver Oak Villas LLP-Running Capital         | Receipt  | REC/10215 | 2,50,000.00  |                  |
|              | To Mayflower Platinum                            | Receipt  | REC/10216 | 4,00,000.00  |                  |
|              | By PARTNER-Paramount Builders                    | Payment  | PAY/10702 |              | 9,945.00         |
|              | To AAD Corporation Private Limited               | Receipt  | REC/10217 | 7,992.00     |                  |
|              | To Mehta & Modi Realty Kowkur LLP-Admin Charges  | Receipt  | REC/10218 | 1,52,534.00  |                  |
|              | By SL-Kotak Mahindra Bank Limited                | Payment  | PAY/10703 |              | 89,567.00        |
|              | By PARTNER-Paramount Builders                    | Payment  | PAY/10704 |              | 32,801.00        |
|              | By PARTNER-Paramount Builders                    | Payment  | PAY/10705 |              | 17,602.00        |
|              | To Modi Realty Mallapur LLP-Admin Charges        | Receipt  | REC/10219 | 4,68,640.00  |                  |
| 7-10-2020    | To Silver Oak Villas LLP-Running Capital         | Receipt  | REC/10220 | 10,00,000.00 |                  |
|              | By PARTNER-Paramount Builders                    | Payment  | PAY/10706 |              | 10,00,000.00     |
|              | To Silver Oak Villas LLP-Running Capital         | Receipt  | REC/10221 | 10,00,000.00 |                  |
|              | By PARTNER-Paramount Builders                    | Payment  | PAY/10707 |              | 10,00,000.00     |
|              | To Silver Oak Villas LLP-Running Capital         | Receipt  | REC/10222 | 10,00,000.00 |                  |
|              | By PARTNER-Paramount Builders                    | Payment  | PAY/10708 |              | 10,00,000.00     |
|              | To Silver Oak Villas LLP-Running Capital         | Receipt  | REC/10223 | 6,12,854.00  |                  |
|              | By PARTNER-Paramount Builders                    | Payment  | PAY/10709 |              | 6,12,854.00      |
|              | To Silver Oak Villas LLP-Running Capital         | Receipt  | REC/10224 | 10,00,000.00 |                  |
|              | By PARTNER-Paramount Builders                    | Payment  | PAY/10710 |              | 10,00,000.00     |
|              | To Silver Oak Villas LLP-Running Capital         | Receipt  | REC/10225 | 10,00,000.00 |                  |
|              | By PARTNER-Paramount Builders                    | Payment  | PAY/10711 |              | 10,00,000.00     |
|              | To Silver Oak Villas LLP-Running Capital         | Receipt  | REC/10226 | 10,00,000.00 |                  |
|              | By PARTNER-Paramount Builders                    | Payment  | PAY/10712 |              | 10,00,000.00     |
|              | To Silver Oak Villas LLP-Running Capital         | Receipt  | REC/10227 | 6,12,854.00  |                  |
|              | By PARTNER-Paramount Builders                    | Payment  | PAY/10713 |              | 6,12,854.00      |
|              | By PARTNER-Paramount Builders                    | Payment  | PAY/10714 |              | 12,923.00        |
|              | By OIE-Repairs & Maintenance-Automobiles         | Payment  | PAY/10715 |              | 1,350.00         |
| 8-10-2020    | By Cash                                          | Contra   | CON/10009 |              | 20,000.00        |
|              | To Nayara Energy Limited (Essar Oil Limited)     | Receipt  | REC/10228 | 10,166.00    |                  |
|              | By Modi Realty Muraharipally LLP-Running Capital | Payment  | PAY/10716 |              | 95,000.00        |
| 9-10-2020    | By SL- Tata Capital Financial Services Ltd       | Payment  | PAY/10717 |              | 91,134.00        |
|              | By OEUD-Consultancy Charges                      | Payment  | PAY/10718 |              | 1,100.00         |
| Carried Over |                                                  |          |           | 97,94,618.01 | 94,05,576.00     |

continued ...

**Modi Properties Pvt Ltd (20-21)**

BANK -Yes Bank A/c-009763700001633 Book : 1-Oct-2020 to 31-Oct-2020

Page 2

| Date       | Particulars                                        | Vch Type | Vch No.   | Debit          | Credit         |
|------------|----------------------------------------------------|----------|-----------|----------------|----------------|
|            | Brought Forward                                    |          |           | 97,94,618.01   | 94,05,576.00   |
| 9-10-2020  | By OEUD-Consultancy Charges                        | Payment  | PAY/10719 |                | 1,100.00       |
|            | By SP-Y Anjaiah                                    | Payment  | PAY/10720 |                | 2,000.00       |
| 10-10-2020 | By PARTNER-Paramount Builders                      | Payment  | PAY/10721 |                | 25,000.00      |
|            | By SP-KGM & Co.                                    | Payment  | PAY/10722 |                | 13,813.00      |
|            | By SP-Summit Sales LLP Common Expenses             | Payment  | PAY/10723 |                | 47,832.00      |
|            | By OE-Statutory Payments Summit Builders           | Payment  | PAY/10724 |                | 55,893.00      |
|            | By SL-Yesbank Land Rover Loan Acct                 | Payment  | PAY/10725 |                | 1,00,066.00    |
|            | By CHIDHAGNI CONSULTING PVT LTD                    | Payment  | PAY/10726 |                | 98,500.00      |
|            | By EMP-S Sujatha Salary                            | Payment  | PAY/10727 |                | 3,401.00       |
|            | By EMP-Sambasiva Rao Allamsetty Salary             | Payment  | PAY/10728 |                | 8,183.00       |
|            | By EMP-Jaya Prakash                                | Payment  | PAY/10729 |                | 399.00         |
|            | By SP-Summit Sales LLP Common Expenses             | Payment  | PAY/10730 |                | 755.00         |
|            | By SP-Summit Sales LLP Common Expenses             | Payment  | PAY/10731 |                | 460.00         |
|            | By SUP-Vivid World                                 | Payment  | PAY/10732 |                | 655.00         |
|            | By PARTNER-Paramount Builders                      | Payment  | PAY/10733 |                | 399.00         |
|            | By PARTNER-Paramount Builders                      | Payment  | PAY/10734 |                | 399.00         |
|            | By EMP-G Sangeetha Salary                          | Payment  | PAY/10735 |                | 4,199.00       |
|            | By INV-Silver Oak Realty                           | Payment  | PAY/10736 |                | 3,10,000.00    |
|            | By Kadakia & Modi Housing -Partners Capital        | Payment  | PAY/10737 |                | 1,50,000.00    |
|            | By USL-Soham Satish Modi                           | Payment  | PAY/10738 |                | 1,00,000.00    |
|            | By Aedis Developers LLP                            | Payment  | PAY/10739 |                | 5,00,000.00    |
| 12-10-2020 | To Mayflower Platinum                              | Receipt  | REC/10229 | 10,00,000.00   |                |
|            | To Nilgiri Estates - Admin Charges                 | Receipt  | REC/10230 | 55,250.00      |                |
|            | To Silver Oak Villas LLP-Running Capital           | Receipt  | REC/10231 | 1,00,000.00    |                |
|            | By Eastside Residency Annojiguda LLP-Fixed Capital | Payment  | PAY/10740 |                | 1,00,000.00    |
| 13-10-2020 | By Summit Sales LLP-Running Capital                | Payment  | PAY/10741 |                | 7,00,000.00    |
|            | To Mayflower Platinum                              | Receipt  | REC/10232 | 10,00,000.00   |                |
|            | By OTHLOAN-Modi Realty Miryalaguda LLP             | Payment  | PAY/10742 |                | 50,000.00      |
| 15-10-2020 | By SP-M C Modi Educational Trust                   | Payment  | PAY/10743 |                | 80,000.00      |
| 16-10-2020 | By EMP-Jai Kumar Salary                            | Payment  | PAY/10744 |                | 13,000.00      |
|            | By EMP-Jaya Prakash                                | Payment  | PAY/10745 |                | 1,743.00       |
| 17-10-2020 | By PARTNER-Paramount Builders                      | Payment  | PAY/10746 |                | 25,000.00      |
|            | By EMP-Sambasiva Rao Allamsetty Salary             | Payment  | PAY/10747 |                | 37,817.00      |
|            | By OIE-Legal Services                              | Payment  | PAY/10748 |                | 1,200.00       |
| 20-10-2020 | By INV-E-103 VISTA HOMES                           | Payment  | PAY/10749 |                | 2,25,000.00    |
|            | By INV-E-105 Vista Homes                           | Payment  | PAY/10750 |                | 2,25,000.00    |
|            | By INV-E-410 Vista Homes                           | Payment  | PAY/10751 |                | 2,25,000.00    |
|            | By PARTNER-Paramount Builders                      | Payment  | PAY/10752 |                | 2,25,000.00    |
| 21-10-2020 | To Summit Sales LLP-Running Capital                | Receipt  | REC/10233 | 9,00,000.00    |                |
|            | By EOY-Telephone Expenses Payable                  | Payment  | PAY/10753 |                | 1,533.00       |
|            | By OE-Green Towers Expenses                        | Payment  | PAY/10754 |                | 84,835.00      |
|            | To Modi Realty Mallapur LLP-Admin Charges          | Receipt  | REC/10234 | 1,67,995.00    |                |
| 22-10-2020 | To Mayflower Platinum                              | Receipt  | REC/10235 | 1,00,000.00    |                |
| 24-10-2020 | By PARTNER-Paramount Builders                      | Payment  | PAY/10755 |                | 25,000.00      |
|            | By SP-KGM & Co.                                    | Payment  | PAY/10756 |                | 13,813.00      |
|            | By OE-Green Towers Expenses                        | Payment  | PAY/10757 |                | 17,089.00      |
|            | To OTHLOAN-Paramount Estates                       | Receipt  | REC/10236 | 2,50,000.00    |                |
|            | By Silver Oak Villas LLP-Running Capital           | Payment  | PAY/10758 |                | 2,50,000.00    |
|            | By SUP-Vivid World                                 | Payment  | PAY/10759 |                | 655.00         |
|            | By SUP-Vivid World                                 | Payment  | PAY/10760 |                | 271.00         |
|            | By SUP-Sai Aditya Computers                        | Payment  | PAY/10761 |                | 590.00         |
|            | By SUP-Elegant Enterprises                         | Payment  | PAY/10762 |                | 1,900.00       |
|            | By SP-Gautham Enterprises                          | Payment  | PAY/10763 |                | 1,416.00       |
|            | By PARTNER-Paramount Builders                      | Payment  | PAY/10764 |                | 900.00         |
|            | By PARTNER-Paramount Builders                      | Payment  | PAY/10765 |                | 1,980.00       |
|            | By PARTNER-Paramount Builders                      | Payment  | PAY/10766 |                | 1,500.00       |
|            | Carried Over                                       |          |           | 1,33,67,863.01 | 1,31,38,872.00 |

continued ...

**Modi Properties Pvt Ltd (20-21)**

BANK -Yes Bank A/c-009763700001633 Book : 1-Oct-2020 to 31-Oct-2020

Page 3

| Date       | Particulars                                    | Vch Type | Vch No.   | Debit                 | Credit                |
|------------|------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|            | Brought Forward                                |          |           | 1,33,67,863.01        | 1,31,38,872.00        |
| 24-10-2020 | By PARTNER-Paramount Builders                  | Payment  | PAY/10767 |                       | 900.00                |
|            | By PARTNER-Paramount Builders                  | Payment  | PAY/10768 |                       | 720.00                |
|            | By INV-Silver Oak Realty                       | Payment  | PAY/10769 |                       | 3,00,000.00           |
|            | By USL-Soham Satish Modi                       | Payment  | PAY/10770 |                       | 6,00,000.00           |
|            | To PARTNER-Paramount Builders                  | Receipt  | REC/10237 | 10,50,000.00          |                       |
|            | By Kadakia & Modi Housing -Partners Capital    | Payment  | PAY/10771 |                       | 2,25,000.00           |
| 27-10-2020 | To Alvia Mehdi                                 | Receipt  | REC/10238 | 5,426.00              |                       |
|            | To JMKGEC Realtors Pvt Ltd.                    | Receipt  | REC/10239 | 16,492.00             |                       |
|            | To Sharad Kumar Jayantilal Kadakia             | Receipt  | REC/10240 | 26,832.00             |                       |
|            | To Rajesh Kumar Jayantilal Kadakia             | Receipt  | REC/10241 | 26,832.00             |                       |
|            | To SDNMKJ Realty Pvt Ltd.,                     | Receipt  | REC/10242 | 16,492.00             |                       |
|            | To G V Discovery Centers Pvt Ltd-Admin Charges | Receipt  | REC/10243 | 1,01,150.00           |                       |
|            | By EMP-U Ashaiya Salary                        | Payment  | PAY/10772 |                       | 10,000.00             |
| 28-10-2020 | To Silver Oak Villas LLP-Running Capital       | Receipt  | REC/10244 | 10,000.00             |                       |
|            | By INV-East Side Residency Annojiguda LLP      | Payment  | PAY/10773 |                       | 10,000.00             |
|            | By EMP-Sambasiva Rao Allamsetty Salary         | Payment  | PAY/10774 |                       | 5,000.00              |
| 29-10-2020 | To Modi Realty Miryalaguda LLP-Admin Charges   | Receipt  | REC/10245 | 50,882.00             |                       |
|            | By Alvia Mehdi                                 | Payment  | PAY/10775 |                       | 5,426.00              |
| 30-10-2020 | To Aedis Developers LLP-Admin Charges          | Receipt  | REC/10246 | 13,260.00             |                       |
|            | By SUP-Vignesh Infoteh                         | Payment  | PAY/10776 |                       | 35,046.00             |
| 31-10-2020 | By PARTNER-Paramount Builders                  | Payment  | PAY/10777 |                       | 10,385.00             |
|            |                                                |          |           | 1,46,85,229.01        | 1,43,41,349.00        |
|            | By Closing Balance                             |          |           |                       | 3,43,880.01           |
|            |                                                |          |           | <b>1,46,85,229.01</b> | <b>1,46,85,229.01</b> |

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

Payment Voucher

No. : PAY/10628

Dated : 1-Oct-2020

| Particulars                                        | Amount      |
|----------------------------------------------------|-------------|
| Account :<br>Silver Oak Villas LLP-Running Capital | 3,00,000.00 |

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being amount paid to SOV towards Provisional NOC Of Gundlapochampally  
date:-30.09.2020 ref no:-345010002020 chq:-227355

Amount (in words) :

Indian Rupees Three Lakh Only

₹ 3,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

| DATE & FROM: | TO & REMARKS.              |
|--------------|----------------------------|
| 30/09/20     | To                         |
|              | MID 'Sir                   |
|              | Sub:- Funds Required       |
|              | in MHPL of Rs:- 3,00,000/- |
|              | towards Provisional NOC    |
|              | of Gundlapochampally       |

Dt. 28.09.2020.

Sir,

**Sub: Fee to be paid to Fire Department for Provisional NOC of Gundlapochampally project.**

Mr. Mathur has uploaded the Fire drawings of our proposed MSB project Mary Gold at Gundlapochampally to Fire Department.

A sum of Rs.3,04,321/- (Rupees Three Lakhs Four Thousand Three Hundred and Twenty One only) is to be paid to towards fee for Provisional NOC.

This is to be paid through AXIS Bank only.

This is for your approval.

  
Karaka Rao.

Encl: Acknowledgement copy

Sankar Rao,

Make this payment on Monday (I

think for now).

Speak to Karaka Rao for details of  
payment (AXIS BANK).

m

28/09/20

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

Payment Voucher

Dated : 1-Oct-2020

No. : PAY/106817

| Particulars                                                                                                                     | Amount     |
|---------------------------------------------------------------------------------------------------------------------------------|------------|
| Account :<br>SP-BPCL-ECMS(Fleet Business)                                                                                       | 4,387.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633                                                                                 |            |
| On Account of :<br>Being online payment to BPCL towards petrol expenses of M.A.Lateef for the<br>period of 17.08.20 to 14.09.20 |            |
| Amount (in words) :<br>Indian Rupees Four Thousand Three Hundred Eighty Seven Only                                              | ₹ 4,387.00 |

Prepared by: Iqra Khatoon

APPROVED BY  
1 OCT 2020  
Approved by  
S. K. PRASAD  
MANAGER-H.R. & ADMIN

Receiver's Signature

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

Payment Voucher

Dated : 1-Oct-2020

No. : PAY/10682 89

| Particulars                                      | Amount   |
|--------------------------------------------------|----------|
| Account :<br>EMP-Sambasiva Rao Allamsetty Salary | 5,000.00 |

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Chq No :-227356 Being chq issued to Sambasiva Rao Allamsetty towards  
salary Advance for the month of sep-2020

Amount (in words) :

Indian Rupees Five Thousand Only

₹ 5,000.00

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/10689

Dated : 3-Oct-2020

| Particulars                                                                                                                                                 | Amount      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| Account :<br>PARTNER-Paramount Builders                                                                                                                     | 25,000.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633                                                                                                             |             |
| On Account of :<br>Being cheque 663387 issued to paramount residency owners association<br>towards maintenance charges paid on behalf of paramount builders |             |
| Amount (in words) :<br>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**

Dated : 3-Oct-2020

No. : PAY/10687 90

Particulars  
Account :  
Silver Oak Villas LLP-Running Capital

Amount  
1,98,978.00

Through :  
BANK -Yes Bank A/c-009763700001633

On Account of :  
Being funds rotations chq:-227358

Amount (in words) :  
Indian Rupees One Lakh Ninety Eight Thousand Nine Hundred Seventy Eight  
Only

₹ 1,98,978.00

✓   
Approved by

Receiver's Signature

Prepared by: umakanth

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

No. : PAY/10699

Particulars

Dated : 5-Oct-2020

Account :  
TDS-1.5% Contract  
TDS-7.5% Professional Charges  
TDS-7.5% Rent

| Amount   |
|----------|
| 6,000.00 |
| 5,888.00 |
| 5,430.00 |

Through :

BANK - Yes Bank A/c-009763700001633  
On Account of :

Being tds payed for the month of sep-2020 chq:-227361  
Amount (in words) :

Indian Rupees Seventeen Thousand Three Hundred Eighteen Only

₹ 17,318.00

Prepared by: umakanth

Approved by 

Receiver's Signature

**Modi Properties Pvt Ltd (20-21)**  
M G Road, Rangunj  
Secunderabad  
**TDS Payable**  
Group Summary  
1-Apr-2020 to 30-Sep-2020

| Particulars                   | Opening Balance | Transactions     | Closing Balance     |
|-------------------------------|-----------------|------------------|---------------------|
|                               |                 | Debit            | Credit              |
| TDS-1.5% Contract             |                 | 6,000.00         | 6,000.00 Cr         |
| TDS-7.5% Professional Charges |                 | 15,816.00        | 5,888.00 Cr         |
| TDS-7.5% Rent                 |                 |                  | 5,430.00 Cr         |
| <b>Grand Total</b>            |                 | <b>15,816.00</b> | <b>33,134.00</b>    |
|                               |                 |                  | <b>17,318.00 Cr</b> |

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

Payment Voucher

No. : PAY/10692

Dated : 5-Oct-2020

| Particulars                                                                                             | Amount        |
|---------------------------------------------------------------------------------------------------------|---------------|
| Account :<br>INV-Silver Oak Realty                                                                      | 3,10,000.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633                                                         |               |
| On Account of :<br>Being amount paid to SOR Towrads As per Md sir sheet chq:-227362 date:-5.<br>10.2020 |               |
| Amount (in words) :<br>Indian Rupees Three Lakh Ten Thousand Only                                       |               |
|                                                                                                         | ₹ 3,10,000.00 |

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/10692

Dated : 5-Oct-2020

| Particulars                                                                                              | Amount        |
|----------------------------------------------------------------------------------------------------------|---------------|
| Account :<br>Kadokia & Modi Housing -Partners Capital                                                    | 1,00,000.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633                                                          |               |
| On Account of :<br>Being amount paid to KNM Towrads As per MD Sir sheet chq:-227363 date:<br>-05.10.2020 |               |
| Amount (in words) :<br>Indian Rupees One Lakh Only                                                       |               |
|                                                                                                          | ₹ 1,00,000.00 |

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

Dated : 5-Oct-2020

No. : PAY/106931

| Particulars                       | Amount      |
|-----------------------------------|-------------|
| Account :<br>Aedis Developers LLP | 2,00,000.00 |

Through :

BANK - Yes Bank A/c-009763700001633

On Account of :

Cheque no:663406 Being cheque issued to Aedis Developers LLP towards  
funds transfer

Amount (in words) :

Indian Rupees Two Lakh Only

₹ 2,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10695 5

Dated : 5-Oct-2020

| Particulars                                                                       | Amount      |
|-----------------------------------------------------------------------------------|-------------|
| Account :<br>EMP-Jaya Prakash                                                     | 39,620.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633                                   |             |
| On Account of :<br>Being staf salary paid for the month of sep-2020               |             |
| Amount (in words) :<br>Indian Rupees Thirty Nine Thousand Six Hundred Twenty Only |             |
|                                                                                   | ₹ 39,620.00 |

Prepared by: umakanth

Approved by

Receiver's Signature

Salary Statement

MODI PROPERTIES PVT. LTD.

For the month

Sep-20

No. of Working Days

26

Sundays

4.0

Holidays

30

Total Days

30

PF

ESI

PT

Other deductions

Less TDS

Net salary payable

| S No. | Name of Employee         | Division | Project | CTC - salary | Gross salary | BASIC    | DA     | HRA      | Subtotal A | Working days | No. days present | Add. days | L.E./L.O.P. in days | L.E./L.O.P. amount | OT in days | OT Amount | Subtotal B | PF - employees share | ESI - employees share | PT  | Salary advance deduction | Loth deduction | Other deductions | Less TDS | Net salary payable |
|-------|--------------------------|----------|---------|--------------|--------------|----------|--------|----------|------------|--------------|------------------|-----------|---------------------|--------------------|------------|-----------|------------|----------------------|-----------------------|-----|--------------------------|----------------|------------------|----------|--------------------|
| 1     | A Sankar Siva Rao        | Accounts | MPPL    | 58,013       | 56,218       | 23,109   | 5,622  | 22,487   | 56,218     | 26           | 26.0             | 2         | 2.0                 | 3,688              | 61,747     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 39,397             |
| 2     | R. Sanyasiraj            | Accounts | MPPL    | 43,050       | 41,250       | 20,625   | 4,125  | 16,500   | 41,250     | 26           | 26.0             | 2         | 2.0                 | 3,107              | 44,357     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 39,334             |
| 3     | Jai Kumar, G             | Admin.   | MPPL    | 41,079       | 39,279       | 19,640   | 3,928  | 15,712   | 39,279     | 26           | 26.0             | 2         | 2.0                 | 2,578              | 41,857     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 40,993             |
| 4     | M. Jaya Prakash          | Accounts | MPPL    | 41,000       | 39,200       | 19,600   | 3,920  | 15,680   | 39,200     | 26           | 26.0             | 2         | 2.0                 | 2,570              | 41,770     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 39,620             |
| 5     | I. Javed                 | Accounts | MPPL    | 36,750       | 34,950       | 17,475   | 3,495  | 13,980   | 34,950     | 26           | 26.0             | 2         | 2.0                 | 2,292              | 37,242     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 35,092             |
| 6     | T. Sanyasiraj (hold)     | Const.   | MPPL    | 31,500       | 29,717       | 14,858   | 2,972  | 11,887   | 29,717     | 26           | 26.0             | 2         | 2.0                 | 1,664              | 31,381     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 30,620             |
| 7     | Aruna K                  | Admin.   | MPPL    | 26,906       | 25,383       | 12,692   | 2,538  | 10,153   | 25,383     | 26           | 26.0             | 2         | 2.0                 | 1,664              | 27,047     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 25,975             |
| 8     | M. Malla Reddy           | Admin.   | MPPL    | 22,799       | 21,908       | 10,754   | 2,151  | 8,603    | 21,908     | 26           | 26.0             | 2         | 2.0                 | 1,664              | 23,572     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 22,238             |
| 9     | Ch. Krishna              | Admin.   | MPPL    | 19,858       | 18,794       | 9,367    | 1,873  | 7,493    | 18,794     | 26           | 26.0             | 2         | 2.0                 | 1,664              | 20,458     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 19,124             |
| 10    | Abhinav Venkatesh        | Const.   | MPPL    | 17,722       | 16,719       | 8,359    | 1,672  | 6,688    | 16,719     | 26           | 26.0             | 2         | 2.0                 | 1,664              | 18,383     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 16,975             |
| 11    | Tanveer Khan             | Admin.   | MPPL    | 17,325       | 16,344       | 8,172    | 1,634  | 6,538    | 16,344     | 26           | 26.0             | 2         | 2.0                 | 1,664              | 18,008     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 16,530             |
| 12    | R. Raja Reddy            | Admin.   | MPPL    | 16,464       | 15,532       | 7,766    | 1,533  | 6,213    | 15,532     | 26           | 26.0             | 2         | 2.0                 | 1,664              | 17,196     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 15,314             |
| 13    | Srinivas Narayana (hold) | Admin.   | MPPL    | 15,384       | 14,513       | 7,256    | 1,451  | 5,805    | 14,513     | 26           | 26.0             | 2         | 2.0                 | 1,664              | 16,177     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 13,911             |
| 14    | S. Saitla                | Accounts | MPPL    | 14,516       | 13,694       | 6,847    | 1,369  | 5,478    | 13,694     | 26           | 26.0             | 2         | 2.0                 | 1,664              | 15,358     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 12,491             |
| 15    | G. Swaroopa              | Admin.   | MPPL    | 14,298       | 13,489       | 6,744    | 1,349  | 5,395    | 13,489     | 26           | 26.0             | 2         | 2.0                 | 1,664              | 15,153     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 12,363             |
| 16    | T. Ramakrishna           | Accounts | MPPL    | 12,385       | 11,684       | 5,842    | 1,168  | 4,673    | 11,684     | 26           | 26.0             | 2         | 2.0                 | 1,664              | 13,348     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 10,679             |
| 17    | G. Saitla                | Accounts | MPPL    | 11,894       | 11,221       | 5,611    | 1,122  | 4,488    | 11,221     | 26           | 26.0             | 2         | 2.0                 | 1,664              | 12,885     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 9,955              |
| 18    | T. Ramakrishna           | Accounts | MPPL    | 11,894       | 11,221       | 5,611    | 1,122  | 4,488    | 11,221     | 26           | 26.0             | 2         | 2.0                 | 1,664              | 12,885     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 9,955              |
| 19    | P. Raja Rao              | Admin.   | MPPL    | 4,52,841     | 4,30,656     | 2,15,328 | 43,066 | 1,72,262 | 4,30,656   | 468          | 468              | 36        | 36                  | (31)               | 3,44,620   | 12        | 7,756      | 20,116               | 1,105                 | 87  | 0                        | -              | -                | -        | 3,78,565           |
| 20    | SUB TOTAL - A            |          |         | 4,52,841     | 4,30,656     | 2,15,328 | 43,066 | 1,72,262 | 4,30,656   | 468          | 468              | 36        | 36                  | (31)               | 3,44,620   | 12        | 7,756      | 20,116               | 1,105                 | 87  | 0                        | -              | -                | -        | 3,78,565           |
| 21    | P. Raja Rao              | Admin.   | MPPL    | 34,335       | 34,335       | 17,168   | 3,434  | 13,734   | 34,335     | 26           | 26.0             | 2         | 2.0                 | 2,251              | 36,586     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 34,335             |
| 22    | SUB TOTAL - B            |          |         | 34,335       | 34,335       | 17,168   | 3,434  | 13,734   | 34,335     | 26           | 26.0             | 2         | 2.0                 | 2,251              | 36,586     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 34,335             |
| 23    | S. V. Subba Reddy        | Const.   | MPPL    | 30,000       | 28,200       | 15,000   | 3,000  | 12,000   | 27,200     | 26           | 26.0             | 2         | 2.0                 | 1,664              | 28,864     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 26,386             |
| 24    | O. Subhan Babu           | Const.   | MPPL    | 42,481       | 40,681       | 20,340   | 4,068  | 16,272   | 40,681     | 26           | 26.0             | 2         | 2.0                 | 1,664              | 42,345     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 40,386             |
| 25    | K. Venkatar Reddy        | Const.   | MPPL    | 34,469       | 32,669       | 16,335   | 3,267  | 13,068   | 32,669     | 26           | 26.0             | 2         | 2.0                 | 1,664              | 34,333     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 32,386             |
| 26    | Ch. Ashok Kumar          | Sales    | MPPL    | 32,219       | 30,419       | 15,210   | 3,042  | 12,168   | 30,419     | 26           | 26.0             | 2         | 2.0                 | 1,664              | 32,083     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 30,191             |
| 27    | Syed Muddasir            | Sales    | MPPL    | 27,438       | 25,903       | 12,952   | 2,590  | 10,361   | 25,903     | 26           | 26.0             | 2         | 2.0                 | 1,664              | 27,267     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 25,996             |
| 28    | V. Navaneeth Reddy       | Sales    | MPPL    | 21,214       | 19,418       | 9,709    | 1,942  | 7,767    | 19,418     | 26           | 26.0             | 2         | 2.0                 | 1,664              | 21,082     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 19,548             |
| 29    | K. Sravani               | Const.   | MPPL    | 15,000       | 13,730       | 6,865    | 1,373  | 5,492    | 13,730     | 26           | 26.0             | 2         | 2.0                 | 1,664              | 15,394     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 13,948             |
| 30    | B. Nandini               | Const.   | MPPL    | 13,962       | 12,780       | 6,390    | 1,278  | 5,112    | 12,780     | 26           | 26.0             | 2         | 2.0                 | 1,664              | 14,444     | 1,843     | 1,843      | 1800                 | 200                   | 200 | 150                      | -              | -                | -        | 12,807             |
| 31    | G. Vign Kumar            | Const.   | MPPL    | 2,81,803     | 2,67,531     | 1,33,765 | 26,733 | 1,07,032 | 2,67,531   | 234          | 234              | 18        | 18                  | (17)               | 2,65,784   | 2         | 5,128      | 2,65,784             | 1,105                 | 86  | 0                        | -              | -                | -        | 2,65,784           |
| 32    | SUB TOTAL - C            |          |         | 2,81,803     | 2,67,531     | 1,33,765 | 26,733 | 1,07,032 | 2,67,531   | 234          | 234              | 18        | 18                  | (17)               | 2,65,784   | 2         | 5,128      | 2,65,784             | 1,105                 | 86  | 0                        | -              | -                | -        | 2,65,784           |
| 33    | GRAND TOTAL - A+B+C      |          |         | 7,68,979     | 7,32,521     | 3,66,261 | 73,232 | 2,93,008 | 7,32,521   | 728          | 728              | 56        | 56                  | (45)               | 6,96,741   | 14        | 12,884     | 6,96,741             | 445                   | 31  | 0                        | -              | -                | -        | 6,55,175           |

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

Separate payment  
① M. Jaya Prakash.

Hold Salary  
① T. Sanyasiraj  
② Srinivas Narayana  
③ G. Jai Kumar  
④ Umakanth.

APPROVED BY  
-5 JUL 2020  
SOHAM MODI  
MANAGING DIRECTOR

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

## Payment Voucher

(Page 2)

No. : PAY/10696

Dated : 5-Oct-2020

| Particulars                                                                                           | Amount               |
|-------------------------------------------------------------------------------------------------------|----------------------|
| EMP-T Ramakrishna Salary                                                                              | 36,386.00            |
| EMP-M A Lateef Retainership Allowance                                                                 | 33,135.00            |
| <b>Through :</b><br>BANK -Yes Bank A/c-009763700001633                                                |                      |
| <b>On Account of :</b><br>Being staf salary paid for the month of sep-2020                            |                      |
| <b>Amount (in words) :</b><br>Indian Rupees Three Lakh Thirty Three Thousand Three Hundred Eight Only |                      |
|                                                                                                       | <b>₹ 3,33,308.00</b> |

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being staf salary paid for the month of sep-2020  
unt (in words):

Amount (in words) :

Indian Rupees Three Lakh Thirty Three Thousand Three Hundred Eight Only

**₹ 3,33,308.00**

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/103356

Dated : 5-Oct-2020

| Particulars                                                                     | Amount        |
|---------------------------------------------------------------------------------|---------------|
| Account :<br>INVE-Silver Oak Villas LLP-Running Capital                         | 2,00,000.00   |
| Through :<br>BANK-Yes Bank Ltd                                                  |               |
| On Account of :<br>Being amount paid to sov towrads funds roataions chq:-372998 |               |
| Amount (in words) :<br>Indian Rupees Two Lakh Only                              |               |
|                                                                                 | ₹ 2,00,000.00 |

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**

Dated : 5-Oct-2020

No. : PAY/106967

| Particulars                         | Amount        |
|-------------------------------------|---------------|
| Account :                           | 59,597.00     |
| EMP-Sambasiva Rao Allamsetty Salary | 9,334.00      |
| EMP-K Satyanarayana Salary          | 35,092.00     |
| EMP-L Jagadish Salary               | 25,075.00     |
| EMP-K Aruna Salary                  | 20,530.00     |
| EMP-Mendu Malla Reddy Salary        | 18,314.00     |
| EMP-U Ashaiya Salary                | 18,911.00     |
| EMP-Ch Krishna Salary               | 14,591.00     |
| EMP-Abhinay Venkatesh               | 14,365.00     |
| EMP-Tanveer Khan Salary             | 14,420.00     |
| EMP-B Raja Reddy Salary             | 11,397.00     |
| EMP-S Sujatha Salary                | 11,482.00     |
| EMP-Swaroopaa Salary                | 10,679.00     |
| SP-T Ramakrishna                    | continued ... |



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

Dated : 6 Oct-2020  
Amount  
40,993.00

No. : PAY10698  
Particulars  
Account : EMP-Jai Kumar Salary

Through : BANK-Yes Bank A/c-00970370001633  
On Account of : Being staf salary paid for the month of Sep-2020 chq:-227386  
Amount (in words) : Indian Rupees Forty Thousand Nine Hundred Ninety Three Only

Prepared by: umakanth

Approved by

₹ 40,993.00  
Receiver's Signature



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

Payment Voucher

No. : PAY/10699

Dated : 6-Oct-2020

| Particulars                                                                      | Amount      |
|----------------------------------------------------------------------------------|-------------|
| Account :<br>EMP-SRINIVAS VANGALA SAL                                            | 11,149.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633                                  |             |
| On Account of :<br>Being staf salary paid for the month of sep-2020 chq:-227369  |             |
| Amount (in words) :<br>Indian Rupees Eleven Thousand One Hundred Forty Nine Only |             |
|                                                                                  | ₹ 11,149.00 |

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/10700

Dated : 6-Oct-2020

| Particulars                                                                     | Amount      |
|---------------------------------------------------------------------------------|-------------|
| Account :<br>EMP-T.Suryanarayana Salary                                         | 12,014.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633                                 |             |
| On Account of :<br>Being staf salary paid for the month of sep-2020 chq:-227368 |             |
| Amount (in words) :<br>Indian Rupees Twelve Thousand Fourteen Only              |             |
|                                                                                 | ₹ 12,014.00 |

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

Dated : 6-Oct-2020  
Amount : 10,679.00

No. : PAY/10698 701  
Particulars  
Account : EMP-G.P.Umakanth

Through : BANK - Yes Bank A/c-009763700001633  
On Account of : Being staf salary paid for the month of sep-2020 chq:-227369  
Amount (in words) : Indian Rupees Ten Thousand Six Hundred Seventy Nine Only

Approved by

Receiver's Signature

Prepared by: umakanth

U. Umakanth  
U. Sai Kumar  
U. Sai Kumar  
U. Sai Kumar

APPROVED BY  
- 5 JUL 2020  
S. H. M. M. C. I.  
MANAGING DIRECTOR

| Approved by |        |        |            |              |                  |              |           |       |           |            |                     |                      |     |                          |                |                  |          |                    |
|-------------|--------|--------|------------|--------------|------------------|--------------|-----------|-------|-----------|------------|---------------------|----------------------|-----|--------------------------|----------------|------------------|----------|--------------------|
| Sl. No.     | DA     | HR     | Subtotal A | Working days | No. days allowed | Add L.O.P in | L.E/L.O.P | OT in | OT Amount | Subtotal B | PF - employee share | ESI - employee share | PT  | Salary advance deduction | Loan deduction | Other deductions | Loss TDS | Net salary payable |
| 1           | 78,109 | 22,487 | 56,218     | 26           | 26               | 2            | 2.0       | 1.0   | 1,843     | 61,747     | 1,800               | 1,800                | 200 | -                        | -              | 150              | -        | 59,597             |
| 2           | 0,025  | 4,125  | 16,500     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 45,143     | 1,800               | 1,800                | 200 | -                        | -              | 150              | -        | 40,993             |
| 3           | 640    | 3,920  | 13,712     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 41,770     | 1,800               | 1,800                | 200 | -                        | -              | 150              | -        | 39,620             |
| 4           | 100    | 3,920  | 13,680     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 41,770     | 1,800               | 1,800                | 200 | -                        | -              | 150              | -        | 39,620             |
| 5           | 3,495  | 11,887 | 34,590     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 37,242     | 1,800               | 1,800                | 200 | -                        | -              | 150              | -        | 35,092             |
| 6           | 2,972  | 11,887 | 29,717     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 32,213     | 1,333               | 1,333                | 200 | -                        | -              | 150              | -        | 30,530             |
| 7           | 2,338  | 10,153 | 25,383     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 27,048     | 1,623               | 1,623                | 200 | -                        | -              | 150              | -        | 26,075             |
| 8           | 2,338  | 10,153 | 25,383     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 27,048     | 1,623               | 1,623                | 200 | -                        | -              | 150              | -        | 26,075             |
| 9           | 1,873  | 8,603  | 21,508     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 20,962     | 1,069               | 1,069                | 150 | -                        | -              | 150              | -        | 19,911             |
| 10          | 1,873  | 8,603  | 21,508     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 20,962     | 1,069               | 1,069                | 150 | -                        | -              | 150              | -        | 19,911             |
| 11          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 12          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 13          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 14          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 15          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 16          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 17          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 18          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 19          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 20          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 21          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 22          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 23          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 24          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 25          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 26          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 27          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 28          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 29          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 30          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 31          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 32          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 33          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 34          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 35          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 36          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 37          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 38          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 39          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 40          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 41          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 42          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 43          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 44          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 45          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 46          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 47          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 48          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 49          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 50          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 51          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 52          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 53          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 54          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 55          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 56          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 57          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 58          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 59          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 60          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 61          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 62          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 63          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 64          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 65          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 66          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 67          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 68          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 69          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 70          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 71          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 | -                        | -              | 150              | -        | 16,513             |
| 72          | 1,672  | 7,493  | 18,734     | 26           | 26               | 2            | 2.0       | 2.0   | 1,288     | 17,808     | 945                 | 945                  | 150 |                          |                |                  |          |                    |

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

Payment Voucher

No. : PAY/107082

Dated : 6-Oct-2020

| Particulars                             | Amount   |
|-----------------------------------------|----------|
| Account :<br>PARTNER-Paramount Builders | 9,945.00 |

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being amount paid to SSLLP-logistics on behalf of paramount builders vide bill  
no:-SSLLP/LOG/10532 DATE:-30.09.2020 CHQ:-663407

Amount (in words) :

Indian Rupees Nine Thousand Nine Hundred Forty Five Only

₹ 9,945.00

Prepared by: umakanth

Approved by

Receiver's Signature

# Tax Invoice

**SLLP Logistics**  
5-4-187/3 & 4, M G Road  
Ranigunj, Secunderabad  
GSTIN/UIN: 36ACQFS2044C1Z7  
State Name : Telangana, Code : 36

|                                      |                             |
|--------------------------------------|-----------------------------|
| Invoice No.<br><b>SLLP/LOG/10532</b> | Dated<br><b>30-Sep-2020</b> |
| Delivery Note                        | Mode/Terms of Payment       |
| Supplier's Ref.                      | Other Reference(s)          |
| Buyer's Order No.                    | Dated                       |
| Despatch Document No.                | Delivery Note Date          |
| Despatched through                   | Destination                 |
| Terms of Delivery                    |                             |

**Buyer**  
**Paramount Builders**  
5-4-187/3 And 4; 2nd Floor;  
Soham Mansion; M G Road  
Secunderabad  
GSTIN/UIN : 36AAJFP4202C1ZP  
State Name : Telangana, Code : 36

| SI No.       | Particulars                             | HSN/SAC | Quantity | Rate | per | Amount             |
|--------------|-----------------------------------------|---------|----------|------|-----|--------------------|
| 1            | REVENUE - CR Consultation Charges - (S) | 995439  |          |      |     | 9,000.00           |
| 2            | Output CGST                             |         |          |      |     | 810.00             |
| 3            | Output SGST                             |         |          |      |     | 810.00             |
| <b>Total</b> |                                         |         |          |      |     | <b>₹ 10,620.00</b> |

Amount Chargeable (in words)

**Indian Rupees Ten Thousand Six Hundred Twenty Only**

E. & O.E

| HSN/SAC      | Taxable Value   | Central Tax | State Tax     | Total Tax Amount |
|--------------|-----------------|-------------|---------------|------------------|
|              |                 | Rate        | Amount        |                  |
| 995439       | 9,000.00        | 9%          | 810.00        | 1,620.00         |
| <b>Total</b> | <b>9,000.00</b> |             | <b>810.00</b> | <b>1,620.00</b>  |

Tax Amount (in words) : **Indian Rupees One Thousand Six Hundred Twenty Only**

Company's Bank Details

Bank Name : **BANK- Yes Bank**  
A/c No. : **107063700000074**  
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:

Being Cr Consultation charges for the month of Sept ' 2020.

Company's PAN : **ACQFS2044C**

for SLLP Logistics



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/10703

Dated : 6-Oct-2020

| Particulars                                                                             | Amount      |
|-----------------------------------------------------------------------------------------|-------------|
| Account :<br>SL-Kotak Mahindra Bank Limited                                             | 89,567.00   |
| Through :<br>BANK - Yes Bank A/c-009763700001633                                        |             |
| On Account of :<br>Being amount debited by Kotak Bank towards Ban Car EMI               |             |
| Amount (in words) :<br>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

No. : PAY/10704

Dated : 6-Oct-2020

| Particulars                                                                         | Amount      |
|-------------------------------------------------------------------------------------|-------------|
| Account :<br>PARTNER-Paramount Builders                                             | 32,801.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633                                     |             |
| On Account of :<br>Being amount staf salary paid for the month of sep -20 sangeetha |             |
| Amount (in words) :<br>Indian Rupees Thirty Two Thousand Eight Hundred One Only     |             |
|                                                                                     | ₹ 32,801.00 |

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/10705

Dated : 6-Oct-2020

| Particulars                                                                     | Amount      |
|---------------------------------------------------------------------------------|-------------|
| Account :<br>PARTNER-Paramount Builders                                         | 17,602.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633                                 |             |
| On Account of :<br>Being staf salary paid for the month of sep-2020 iqra katoon |             |
| Amount (in words) :<br>Indian Rupees Seventeen Thousand Six Hundred Two Only    |             |
|                                                                                 | ₹ 17,602.00 |

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/10706

Dated : 7-Oct-2020

| Particulars                                          | Amount         |
|------------------------------------------------------|----------------|
| Account :<br>PARTNER-Paramount Builders              | 10,00,000.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633      |                |
| On Account of :<br>Being funds rotations chq:-663408 |                |
| Amount (in words) :<br>Indian Rupees Ten Lakh Only   |                |
|                                                      | ₹ 10,00,000.00 |

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/10707

Dated : 7-Oct-2020

| Particulars                                          | Amount         |
|------------------------------------------------------|----------------|
| Account :<br>PARTNER-Paramount Builders              | 10,00,000.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633      |                |
| On Account of :<br>Being funds rotations chq;-663409 |                |
| Amount (in words) :<br>Indian Rupees Ten Lakh Only   |                |
|                                                      | ₹ 10,00,000.00 |

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/10708

Dated : 7-Oct-2020

| Particulars                                          | Amount         |
|------------------------------------------------------|----------------|
| Account :<br>PARTNER-Paramount Builders              | 10,00,000.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633      |                |
| On Account of :<br>Being funds rotations chq:-663410 |                |
| Amount (in words) :<br>Indian Rupees Ten Lakh Only   |                |
|                                                      | ₹ 10,00,000.00 |

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/10709**

Dated : **7-Oct-2020**

| Particulars                                                                                 | Amount               |
|---------------------------------------------------------------------------------------------|----------------------|
| Account :<br>PARTNER-Paramount Builders                                                     | <b>6,12,854.00</b>   |
| Through :<br>BANK -Yes Bank A/c-009763700001633                                             |                      |
| On Account of :<br>Being funds rotations chq:-603309                                        |                      |
| Amount (in words) :<br>Indian Rupees Six Lakh Twelve Thousand Eight Hundred Fifty Four Only |                      |
|                                                                                             | <b>₹ 6,12,854.00</b> |

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/10710

Dated : 7-Oct-2020

| Particulars                                          | Amount         |
|------------------------------------------------------|----------------|
| Account :<br>PARTNER-Paramount Builders              | 10,00,000.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633      |                |
| On Account of :<br>Being funds rotations chq:-603311 |                |
| Amount (in words) :<br>Indian Rupees Ten Lakh Only   |                |
|                                                      | ₹ 10,00,000.00 |

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/10711

Dated : 7-Oct-2020

| Particulars                                          | Amount         |
|------------------------------------------------------|----------------|
| Account :<br>PARTNER-Paramount Builders              | 10,00,000.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633      |                |
| On Account of :<br>Being funds rotations chq:-663413 |                |
| Amount (in words) :<br>Indian Rupees Ten Lakh Only   |                |
|                                                      | ₹ 10,00,000.00 |

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/10712

Dated : 7-Oct-2020

| Particulars                                          | Amount         |
|------------------------------------------------------|----------------|
| Account :<br>PARTNER-Paramount Builders              | 10,00,000.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633      |                |
| On Account of :<br>Being funds rotations chq:-663414 |                |
| Amount (in words) :<br>Indian Rupees Ten Lakh Only   |                |
|                                                      | ₹ 10,00,000.00 |

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/10713

Dated : 7-Oct-2020

| Particulars                                                                                 | Amount        |
|---------------------------------------------------------------------------------------------|---------------|
| Account :<br>PARTNER-Paramount Builders                                                     | 6,12,854.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633                                             |               |
| On Account of :<br>Being funds rotations chq:-603314                                        |               |
| Amount (in words) :<br>Indian Rupees Six Lakh Twelve Thousand Eight Hundred Fifty Four Only |               |
|                                                                                             | ₹ 6,12,854.00 |

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/10714

Dated : 7-Oct-2020

| Particulars                                                                                                                     | Amount      |
|---------------------------------------------------------------------------------------------------------------------------------|-------------|
| Account :<br>PARTNER-Paramount Builders                                                                                         | 12,923.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633                                                                                 |             |
| On Account of :<br>Being amount paid to K.Sruthi towards gratuity amount from 19.04.2014 to 31.<br>01.2020 vide date:09.06.2020 |             |
| Amount (in words) :<br>Indian Rupees Twelve Thousand Nine Hundred Twenty Three Only                                             |             |
|                                                                                                                                 | ₹ 12,923.00 |

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/10748 IS

Dated : 7-Oct-2020

| Particulars                                        | Amount   |
|----------------------------------------------------|----------|
| Account :<br>OIE-Repairs & Maintenance-Automobiles | 1,350.00 |

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being amount credited to Mr Sambasiva Rao towards Vehicle Maintenance charges against Vehicle no:AP29at9458 vide invoice no:10165CI20V3185, date:-26.09.20

Amount (in words) :

Indian Rupees One Thousand Three Hundred Fifty Only

₹ 1,350.00

Prepared by: umakanth

APPROVED BY

12 OCT 2020

APPROVED BY  
BOHAM MODI  
MANAGING DIRECTOR

Receiver's Signature

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

Contra Voucher

Dated : 8-Oct-2020

No. : CON/10009

| Particulars                                            | Debit           | Credit      |
|--------------------------------------------------------|-----------------|-------------|
| To BANK -Yes Bank A/c-009763700001633<br>Cash          | Dr<br>20,000.00 | 20,000.00   |
| On Account of :<br>Chq No :-663419 Being chq withdrawn | ₹ 20,000.00     | ₹ 20,000.00 |

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/10716

Dated : 8-Oct-2020

| Particulars                                                                                            | Amount      |
|--------------------------------------------------------------------------------------------------------|-------------|
| Account :<br>Modi Realty Muraharipally LLP-Running Capital                                             | 95,000.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633                                                        |             |
| On Account of :<br>Being amount paid to MRMLLP Towrads funds tranfers date:-08.10.2020 chq:<br>-663422 |             |
| Amount (in words) :<br>Indian Rupees Ninety Five Thousand Only                                         |             |
|                                                                                                        | ₹ 95,000.00 |

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/10719 17

Dated : 9-Oct-2020

| Particulars                                          | Amount    |
|------------------------------------------------------|-----------|
| Account :<br>SL- Tata Capital Financial Services Ltd | 91,134.00 |

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

being EMI for the month debited CHq;-486216

Amount (in words) :

Indian Rupees Ninety One Thousand One Hundred Thirty Four Only

₹ 91,134.00

Prepared by: umakanth

Approved by

Receiver's Signature

*Adh*

*Modi*

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

*Shivani*

Payment Voucher

No. : PAY/10724 18

Dated : 9-Oct-2020

| Particulars                                                                                                | Amount     |
|------------------------------------------------------------------------------------------------------------|------------|
| Account :<br>OEUD-Consultancy Charges                                                                      | 1,100.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633                                                            |            |
| On Account of :<br>Being online payment to K Chandra towards auditing of ESI PF for the month<br>of Sep'20 |            |
| Amount (in words) :<br>Indian Rupees One Thousand One Hundred Only                                         |            |
|                                                                                                            | ₹ 1,100.00 |

Prepared by: Iqra Khatoon

*✓*  
*12/10*

APPROVED BY  
*[Signature]*  
9 OCT 2020  
G. JAYAKUMAR  
MANAGER-H.R. & ADMIN

Receiver's Signature

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

Payment Voucher

No. : PAY/10724 19

Dated : 9-Oct-2020

| Particulars                                                                                               | Amount     |
|-----------------------------------------------------------------------------------------------------------|------------|
| Account :<br>OEUD-Consultancy Charges                                                                     | 1,100.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633                                                           |            |
| On Account of :<br>Being online payment to K Chandra towards auditing of ESI & PF for the month of Aug 20 |            |
| Amount (in words) :<br>Indian Rupees One Thousand One Hundred Only                                        |            |
|                                                                                                           | ₹ 1,100.00 |

Prepared by: Iqra Khatoon

APPROVED BY

09 OCT 2020

G. Anand Kumar  
MANAGER-H.R. & ADMIN

Receiver's Signature

Modi Properties Pvt Ltd (20-2)  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10720

Dated : 9-Oct-2020

| Particulars                                                                                                         | Amount     |
|---------------------------------------------------------------------------------------------------------------------|------------|
| Account :<br>SP-Y Anjaiah                                                                                           | 2,000.00   |
| Through :<br>BANK -Yes.Bank A/c-009763700001633                                                                     |            |
| On Account of :<br>Being chq issued to Y Ajaiah towards House keeping charges for the month<br>sep-2020 chq:-663420 |            |
| Amount (in words) :<br>Indian Rupees Two Thousand Only                                                              |            |
|                                                                                                                     | ₹ 2,000.00 |

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/10721**

Dated : **10-Oct-2020**

| Particulars                                                                                                                                                        | Amount             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>PARTNER-Paramount Builders                                                                                                                     | <b>25,000.00</b>   |
| <b>Through :</b><br>BANK -Yes Bank A/c-009763700001633                                                                                                             |                    |
| <b>On Account of :</b><br>Being Cheque 663386 issued to paramount residency Owners association<br>towards maintenance charges paid on behalf of paramount builders |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Twenty Five Thousand Only                                                                                              |                    |
|                                                                                                                                                                    | <b>₹ 25,000.00</b> |

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/10727 2

Dated : 10-Oct-2020

| Particulars               | Amount    |
|---------------------------|-----------|
| Account :<br>SP-KGM & Co. | 13,813.00 |

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being chq:663423 issued to KGM & Co. towards Professional fees for GST  
Review from Nov-19 to Mar 20 against invoice No :-2020-2021/26 Invoice date  
:-23.05.2020 (2st Installement)

Amount (in words) :

Indian Rupees Thirteen Thousand Eight Hundred Thirteen Only

₹ 13,813.00

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

AK

No. : PAY/10728 23

Dated : 10-Oct-2020

| Particulars                                      | Amount    |
|--------------------------------------------------|-----------|
| Account :<br>SP-Summit Sales LLP Common Expenses | 47,832.00 |

Through :

BANK - Yes Bank A/c-009763700001633

On Account of :

Being amount paid to Summit Sales LLP Common Expenses towards Admin  
and Marketing vide bill no:-ssllp/com/10101 date:-30.09.2020

Amount (in words) :

Indian Rupees Forty Seven Thousand Eight Hundred Thirty Two Only

₹ 47,832.00

APPROVED BY  
12 OCT 2020  
SOHAM MODI  
MANAGING DIRECTOR

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/107<sup>24</sup>20

Dated : 10-Oct-2020

| Particulars                                        | Amount    |
|----------------------------------------------------|-----------|
| Account :<br>OE-Statutory Payments Summit Builders | 55,893.00 |

Through :

BANK - Yes Bank A/c-009763700001633

On Account of :

Being amunt paid to Summit Builders towrads ESI,PT,PF DATE:-09.10.2020

Amount (in words) :

Indian Rupees Fifty Five Thousand Eight Hundred Ninety Three Only

₹ 55,893.00

Prepared by: umakanth

Approved by

Receiver's Signature

PAY TO:  
Summit Builders - Axis Bank Account

Prepared by: Iqra Khatoon  
Date: 09.10.20

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

| S.NO | Particulars | Amount |
|------|-------------|--------|
| 1    | PF          | 41,907 |
| 2    | ESI         | 11,786 |
| 3    | PT          | 2,200  |
|      | Total       | 55,893 |

*T. Iqra*  
*9/10/20*

APPROVED BY  
05 OCT 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/10725

Dated : 10-Oct-2020

| Particulars                                                                           | Amount        |
|---------------------------------------------------------------------------------------|---------------|
| Account :<br>SL-Yesbank Land Rover Loan Acct                                          | 1,00,066.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633                                       |               |
| On Account of :<br>Being amount debited by bank towards Payment of Land rover Car EMI |               |
| Amount (in words) :<br>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/10734 26

Dated : 10-Oct-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:<br>-31.08.20 5 week 10.10.2020 |             |
| 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; 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>

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.

Payment Voucher

No. : PAY/10734 27

Dated : 10-Oct-2020

| Particulars                                                                                | Amount     |
|--------------------------------------------------------------------------------------------|------------|
| Account :<br>EMP-S Sujatha Salary                                                          | 3,401.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633                                            |            |
| On Account of :<br>Being online payment to S. Sujatha towards salary arrears 25% of Aug'20 |            |
| Amount (in words) :<br>Indian Rupees Three Thousand Four Hundred One Only                  | ₹ 3,401.00 |

Prepared by: Iqra Khatoon

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

Receiver's Signature

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

**Payment Voucher**

No. : PAY/10734

Dated: 10-Oct-2020

| Particulars                           | Amount   |
|---------------------------------------|----------|
| Account :                             |          |
| EMP-Sambasiva Rao Allamsetty Salary   | 898.00   |
| EMP-Jai Kumar Salary                  | 898.00   |
| EMP-L Jagadish 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-Abhinay Venkatesh                 | 399.00   |
| EMP-Tanveer Khan Salary               | 1,599.00 |
| EMP-B Raja Reddy Salary               | 399.00   |
| EMP-S Sujatha Salary                  | 399.00   |
| EMP-G.P.Umakanth                      | 399.00   |
| EMP-T Ramakrishna Salary              | 399.00   |
| EMP-P Rama Rao Retainership Allowance | 399.00   |

continued ...

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

**Payment Voucher**

(Page 2)

No. : PAY/10734

Dated : 10-Oct-2020

| Particulars                           | Amount |
|---------------------------------------|--------|
| EMP-M A Lateef Retainership Allowance | 399.00 |

Through :

BANK - Yes Bank A/c-009763700001633

On Account of :

Being amount online transfer to Staff towards Mobile Allowance for the month of Sep-20

Amount (in words) :

Indian Rupees Eight Thousand One Hundred Eighty Three Only

**₹ 8,183.00**

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/10735 29

Dated : 10-Oct-2020

| Particulars                   | Amount |
|-------------------------------|--------|
| Account :<br>EMP-Jaya Prakash | 399.00 |

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being staf Mobile Allowance paid for the ,month of sep-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

No. : PAY/10730

Dated : 10-Oct-2020

| Particulars                                      | Amount |
|--------------------------------------------------|--------|
| Account :<br>SP-Summit Sales LLP Common Expenses | 755.00 |

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being amount paid to Summit Sales LLP Common Expenses TOWARDS  
Food allowance and Local Purchase and Vissno Trading co 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/10736

Dated : 10-Oct-2020

| Particulars                                      | Amount |
|--------------------------------------------------|--------|
| Account :<br>SP-Summit Sales LLP Common Expenses | 460.00 |

Through :

BANK - Yes Bank A/c-009763700001633

On Account of :

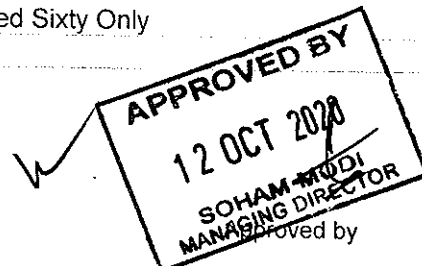
Being amount paid to Summit Sales LLP Common Expenses TO Shiva shaker  
towrads FOOD Allownce mee seva and power tolls date:-25.09.2020

Amount (in words) :

Indian Rupees Four Hundred Sixty Only

₹ 460.00

Prepared by: umakanth



Receiver's Signature

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

Payment Voucher

No. : PAY/10738<sup>32</sup>

Dated : 10-Oct-2020

| Particulars                  | Amount |
|------------------------------|--------|
| Account :<br>SUP-Vivid World | 655.00 |

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being amount credited to vivide world towrads HP12ALaser vide bill no:-1813  
/14/09/2020 po no:-70496/17.09.2020

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

Payment Voucher

No. : PAY/107383

Dated : 10-Oct-2020

| Particulars                                                                                          | Amount   |
|------------------------------------------------------------------------------------------------------|----------|
| Account :<br>PARTNER-Paramount Builders                                                              | 399.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633                                                      |          |
| On Account of :<br>Being amount paid to staf mobile allowance for the month of sep-2020<br>sangeetha |          |
| Amount (in words) :<br>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

No. : PAY/10737

Dated : 10-Oct-2020

| Particulars                                                                                             | Amount   |
|---------------------------------------------------------------------------------------------------------|----------|
| Account :<br>PARTNER-Paramount Builders                                                                 | 399.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633                                                         |          |
| On Account of :<br>Being amount paid to staf mobile allowance for the month of sep-2020 iqra<br>khatoon |          |
| Amount (in words) :<br>Indian Rupees Three Hundred Ninety Nine Only                                     | ₹ 399.00 |

Prepared by: umakanth

Approved by

Receiver's Signature

| Other Statement - Sep'2020 |                  |                  |                    |            |                      |
|----------------------------|------------------|------------------|--------------------|------------|----------------------|
| PARAMOUNT BUILDERS         |                  |                  |                    |            |                      |
| S No.                      | Name of Employee | Mobile Allowance | Incentive/ arrears | Conveyance | Other amount payable |
| 1                          | G. Sangeetha     | 399              | -                  | -          | 399                  |
| 2                          | Iqra Khatoon     | 399              | -                  | -          | 399                  |
|                            | TOTAL            | 798              | -                  | -          | 798                  |

*T. J. K.*  
7/10/20

APPROVED BY  
09 OCT 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/10728<sup>35</sup>

Dated : 10-Oct-2020

| Particulars                                                                     | Amount     |
|---------------------------------------------------------------------------------|------------|
| Account :<br>EMP-G Sangeetha Salary                                             | 4,199.00   |
| Through :<br>BANK - Yes Bank A/c-009763700001633                                |            |
| On Account of :<br>Being amount paid to SANGEETHA towards arrears aug-2020      |            |
| Amount (in words) :<br>Indian Rupees Four Thousand One Hundred Ninety Nine Only |            |
|                                                                                 | ₹ 4,199.00 |

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/10736

Dated : 10-Oct-2020

| Particulars                        | Amount      |
|------------------------------------|-------------|
| Account :<br>INV-Silver Oak Realty | 3,10,000.00 |

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Cheque no:663428 Being cheque issued to Silver Oak Realty towards fuds  
transfer

Amount (in words) :

Indian Rupees Three Lakh Ten Thousand Only

₹ 3,10,000.00

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/10737

Dated : 10-Oct-2020

| Particulars                                                                                                     | Amount               |
|-----------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>Kadakia & Modi Housing -Partners Capital                                                    | <b>1,50,000.00</b>   |
| <b>Through :</b><br>BANK -Yes Bank A/c-009763700001633                                                          |                      |
| <b>On Account of :</b><br>Cheque no:663429 Being cheque issued to Kadakia & Modi Housing towards funds transfer |                      |
| <b>Amount (in words) :</b><br>Indian Rupees One Lakh Fifty Thousand Only                                        |                      |
|                                                                                                                 | <b>₹ 1,50,000.00</b> |

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/10744-58

Dated : 10-Oct-2020

| Particulars                        | Amount      |
|------------------------------------|-------------|
| Account :<br>USL-Soham Satish Modi | 1,00,000.00 |

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Cheque no:663425 Being cheque issued to Soham Modi towards funds transfer

Amount (in words) :

Indian Rupees One Lakh Only

₹ 1,00,000.00

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/10742 39

Dated : 10-Oct-2020

| Particulars                       | Amount      |
|-----------------------------------|-------------|
| Account :<br>Aedis Developers LLP | 5,00,000.00 |

Through :

BANK - Yes Bank A/c-009763700001633

On Account of :

Cheque no:663430 Being cheque issued to Aedis Developers LLP towards  
funds transfer

Amount (in words) :

Indian Rupees Five Lakh Only

₹ 5,00,000.00

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/10745

Dated : 12-Oct-2020

| Particulars                                                                     | Amount        |
|---------------------------------------------------------------------------------|---------------|
| Account :<br>Eastside Residency Annojiguda LLP-Fixed Capital                    | 1,00,000.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633                                 |               |
| On Account of :<br>Being amount paid to ESR Towrads funds rotations chq:-486211 |               |
| Amount (in words) :<br>Indian Rupees One Lakh Only                              |               |
|                                                                                 | ₹ 1,00,000.00 |

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/10744

Dated : 13-Oct-2020

| Particulars                                   | Amount      |
|-----------------------------------------------|-------------|
| Account :<br>Summit Sales LLP-Running Capital | 7,00,000.00 |

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being amount paid to SSLLP Towards funds tranfers chq:-486212

Amount (in words) :

Indian Rupees Seven Lakh Only

₹ 7,00,000.00

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/10744

Dated : 13-Oct-2020

| Particulars                                   | Amount      |
|-----------------------------------------------|-------------|
| Account :<br>Summit Sales LLP-Running Capital | 7,00,000.00 |

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being amount paid to SLLP Towards funds tranfers chq:-486212

Amount (in words) :

Indian Rupees Seven Lakh Only

₹ 7,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Sir,  
Updated  
Report

| Weekly payments statement. |                                                  |                                          |                                       |                 |
|----------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|-----------------|
| Company: Summit Sales LLP  |                                                  | Prepared by:                             | D.Lavanya                             |                 |
| Project: Summit Housing    |                                                  | Date:                                    | 10.10.2020                            |                 |
| S No.                      | Item                                             | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks         |
| 1                          | Weekly site payments - Dep. + Job work           | -                                        | -                                     |                 |
| 2                          | Weekly site payments - against credit balance    | -                                        | -                                     |                 |
| 3                          | Weekly site payments - for building material     | -                                        | 46,936                                |                 |
| 4                          | Weekly site payment - Hire charges               | -                                        | -                                     |                 |
| 5                          | Admin & promotion expenses                       | -                                        | -                                     |                 |
| 6                          | Reg charges                                      | 72,308                                   | -                                     |                 |
| 7                          | Statutory payments - GST, IT, TDS, PF, ESI       | -                                        | -                                     |                 |
| 8                          | Advances - Contractor, suppliers, etc.           | -                                        | -                                     |                 |
| 9                          | Other payments                                   | 635,013                                  | 65,346                                |                 |
| 10                         | Other payments                                   | -                                        | -                                     |                 |
| 11                         | Other payments                                   | -                                        | -                                     |                 |
| 12                         | Cash withdrawals                                 | -                                        | -                                     |                 |
| 13                         | Sub-total A                                      | -                                        | -                                     |                 |
| 14                         | Cheques prepared but not issued / collected.     | 707,321                                  | 112,282                               |                 |
| 15                         | Supplier bills                                   |                                          |                                       |                 |
| 16                         | Customer refunds                                 |                                          |                                       |                 |
| 17                         | PDCs not due in next 7 days                      |                                          |                                       |                 |
| 18                         | Other                                            |                                          |                                       |                 |
| 19                         | Sub-total B                                      |                                          |                                       |                 |
| 20                         | Balance funds available for payments             |                                          | -                                     |                 |
| 21                         | Bank/book balance + sub total B - sub total A    |                                          |                                       |                 |
| 22                         | Add: OD limit                                    |                                          | 1,471,859                             |                 |
| 24                         | Net balance available for payments - Sub-total C |                                          | 1,800,000                             |                 |
| 25                         | Payments to be made for current week.            |                                          | 328,141                               |                 |
| 26                         | Suppliers bills                                  |                                          |                                       |                 |
| 28                         | Turnkey contractor - Anx. A + B + C              |                                          | (-) 10,10,918                         |                 |
| 29                         | FD - cancel/make                                 |                                          |                                       |                 |
| 30                         | Other:                                           |                                          |                                       |                 |
| 31                         | Other:                                           |                                          |                                       |                 |
| 32                         | Other:                                           |                                          |                                       |                 |
| 33                         | Other:                                           |                                          |                                       |                 |
| 34                         | Other:                                           |                                          |                                       |                 |
| 35                         | Other:                                           |                                          |                                       |                 |
| 38                         | Add: MTR                                         |                                          |                                       |                 |
| 39                         | Add:                                             |                                          | 7,00,000                              |                 |
| 40                         | Sub-total D                                      |                                          |                                       |                 |
| 41                         | Balance: Sub-total C - D                         |                                          |                                       |                 |
| 42                         | Pending supplier bills                           |                                          | (-) 6,82,777                          | (+) @ 28, out - |
| 43                         | Payments received this week - from sales         | 9,148,644                                |                                       |                 |
| 44                         | Payments received this week - other              | 544,851                                  |                                       |                 |
| 45                         | PDCs due in next 7 days                          |                                          |                                       |                 |

APPROVED BY  
12 OCT 2020  
SOHAM MODI  
MANAGING DIRECTOR

Lavanya  
10/10/2020

What is the net amount?

12/10/20  
(-) 6,82,777

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

Payment Voucher

No. : PAY/10742

Dated : 13-Oct-2020

| Particulars                                              | Amount      |
|----------------------------------------------------------|-------------|
| Account :<br>OTHLOAN-Modi Realty Miryalaguda LLP         | 50,000.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633          |             |
| On Account of :<br>Being amount paid to AGH Towrads      |             |
| Amount (in words) :<br>Indian Rupees Fifty Thousand Only |             |
|                                                          | ₹ 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/10748 3

Dated : 15-Oct-2020

| Particulars                                                                                                                               | Amount      |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| Account :                                                                                                                                 |             |
| SP-M C Modi Educational Trust                                                                                                             | 59,741.00   |
| SP-M C Modi Educational Trust                                                                                                             | 20,259.00   |
| Through :                                                                                                                                 |             |
| BANK -Yes Bank A/c-009763700001633                                                                                                        |             |
| On Account of :                                                                                                                           |             |
| Being amount paid to M C Modi Educational Trust towards Rental Service Charges For the month of sep-2020 bil; n0;-sal/10049 and sal/10048 |             |
| Amount (in words) :                                                                                                                       |             |
| Indian Rupees Eighty Thousand Only                                                                                                        |             |
|                                                                                                                                           | ₹ 80,000.00 |

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/107471

Dated : 15-Oct-2020

| Particulars                                                                                              | Amount      |
|----------------------------------------------------------------------------------------------------------|-------------|
| Account :<br>EMP-Jai Kumar Salary                                                                        | 13,000.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633                                                          |             |
| On Account of :<br>Being online payment to G Jai kumar towards salary advance for the month of<br>Oct'20 |             |
| Amount (in words) :<br>Indian Rupees Thirteen Thousand Only                                              |             |
|                                                                                                          | ₹ 13,000.00 |

Prepared by: Iqra Khatoon

*Iqra*  
16/10/20  
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/107485

Dated : 16-Oct-2020

| Particulars                   | Amount   |
|-------------------------------|----------|
| Account :<br>EMP-Jaya Prakash | 1,743.00 |

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being staf salary arrears paid for the month of oct-2020

Amount (in words) :

Indian Rupees One Thousand Seven Hundred Forty Three Only

₹ 1,743.00

Prepared by: umakanth

Approved by

Receiver's Signature

## ADJUST EQ % AGAINST LOAN

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

[illegible][illegible]

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

Payment Voucher

No. : PAY/10746

Dated : 17-Oct-2020

| Particulars                                                                                                                                                  | Amount      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| Account :<br>PARTNER-Paramount Builders                                                                                                                      | 25,000.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633                                                                                                              |             |
| On Account of :<br>Being Cheque 663385 issued to Paramount residency Owners Association<br>towards maintenance charges paid on behalf of paramount builders. |             |
| Amount (in words) :<br>Indian Rupees Twenty Five Thousand Only                                                                                               |             |
|                                                                                                                                                              | ₹ 25,000.00 |

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10747

Dated : 17-Oct-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-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   |
| EMP-Dharipalli Shiva Shankar Salary | 539.00   |

continued ...

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

Payment Voucher

No. : PAY/10748

Dated : 17-Oct-2020

| Particulars                                                                                                  | Amount     |
|--------------------------------------------------------------------------------------------------------------|------------|
| Account :<br>OIE-Legal Services                                                                              | 1,200.00   |
| Through :<br>BANK -Yes Bank A/c-009763700001633                                                              |            |
| On Account of :<br>Being amount paid to jay Prakash to Notray , Franking ,computer type date:<br>-14.09.2020 |            |
| Amount (in words) :<br>Indian Rupees One Thousand Two Hundred Only                                           |            |
|                                                                                                              | ₹ 1,200.00 |

Prepared by: umakanth

Approved by

Receiver's Signature

**S. BHASKAR** B.A. LL.B.  
**Advocate & Notary**  
H.No. 6-3-392, Behind Traffic Police Station,  
Panjagutta, Hyderabad-500082  
Ph: 9392535629, 8074691182

**QUOTATION/CASH BILL**

To :  
Date : 14/8/22

| S.N.     | Particulars          | Qty | Amount    |
|----------|----------------------|-----|-----------|
| 1.       | Notary Franchising   |     | 12-00     |
| 2.       | Computer Type        |     | 1         |
|          | Telugu/Hindi/English |     |           |
| 3.       | Other works :        |     |           |
|          | Total :              |     | 13-00     |
| (Rupees) |                      |     | Signature |

Payment Voucher  
(Page 2)

No. : PAY/10749

Dated : 17-Oct-2020

| Particulars                           | Amount   |
|---------------------------------------|----------|
| 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   |
| EMP-Swaroopo Salary                   | 279.00   |
| EMP-P Rama Rao Retainership Allowance | 3,714.00 |

continued ...

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

**Payment Voucher**

(Page 3)

No. : PAY/10749

Dated : 17-Oct-2020

| Particulars                           | Amount   |
|---------------------------------------|----------|
| EMP-M A Lateef Retainership Allowance | 2,959.00 |

**Through :**

BANK -Yes Bank A/c-009763700001633

**On Account of :**

Being staf salary arrears paid for the month of oct-2020

**Amount (in words) :**

Indian Rupees Thirty Seven Thousand Eight Hundred Seventeen Only

₹ 37,817.00



Prepared by: umakanth

Approved by

Receiver's Signature

# SALARY ARREARS

Pay on 15th of every month - from July 2020

ADJUST 50 % AGAINST LOAN

## SALARY ARREARS STATEMENT FOR THE MONTH OF MAR20/APR20/MAY20

MODI PROPERTIES PVT. LTD.

| S No. | Name of Employee                                            | Mar20    | Apr20    | May20    | Total Arrears | Pay in July20 | Pay in Aug20 | Pay in Sep20 | Pay in Oct20 | Pay in Nov20 | Pay in Dec20 | Pay in Jan21 | Pay in Feb21 | Pay in Mar21 | 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. Sanyasrayana                                             | 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     | Arana 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    | Ashwini                                                     | 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 Khatoun                                                | 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 Chay                                               | 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 MAR20/APR20/MAY20 |          |          |          |               |               |              |              |              |              |              |              |              |              |          |
|       | MODI PROPERTIES PVT. LTD.                                   |          |          |          |               |               |              |              |              |              |              |              |              |              |          |
| S No. | Name of Employee                                            | Mar20    | Apr20    | May20    | Total Arrears | Pay in July20 | Pay in Aug20 | Pay in Sep20 | Pay in Oct20 | Pay in Nov20 | Pay in Dec20 | Pay in Jan21 | Pay in Feb21 | Pay in Mar21 | 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 |

Sub Total  
on 15th month

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

Payment Voucher

Dated : 20-Oct-2020

No. : PAY/10750

49

Particulars  
Account :  
INV-E-103 VISTA HOMES

Amount  
2,25,000.00

Through :  
BANK - Yes Bank A/c-009763700001633

On Account of :

Being amount paid to Vista Homes towards Booking flat:-E-103 Frist  
Instalment chq:-486217

Amount (in words) :

Indian Rupees Two Lakh Twenty Five Thousand Only

₹ 2,25,000.00

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

Dated : 20-Oct-2020

No. : PAY/10750

| Particulars                        | Amount      |
|------------------------------------|-------------|
| Account :<br>INV-E-105 Vista Homes | 2,25,000.00 |

Through :

BANK - Yes Bank A/c-009763700001633

On Account of :

Being amount paid to Vista Homes towards Booking flat:-E-105 Frist  
Instalment chq:-486218

Amount (in words) :

Indian Rupees Two Lakh Twenty Five Thousand Only

₹ 2,25,000.00

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

Dated : 20-Oct-2020

No. : PAY/10752

| Particulars                        | Amount      |
|------------------------------------|-------------|
| Account :<br>INV-E-410 Vista Homes | 2,25,000.00 |

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being amount paid to Vista Homes towards Booking flat:-E-410 Frist  
Instalment chq:-486219

Amount (in words) :

Indian Rupees Two Lakh Twenty Five Thousand Only

₹ 2,25,000.00

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

No. : PAY/10753 2

Dated : 20-Oct-2020

| Particulars                             | Amount      |
|-----------------------------------------|-------------|
| Account :<br>PARTNER-Paramount Builders | 2,25,000.00 |

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being amount paid to Vista Homes towards Booking flat:-E-412 chq:-486221  
on Behalf of paramount Builders

Amount (in words) :

Indian Rupees Two Lakh Twenty Five Thousand Only

₹ 2,25,000.00

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

No. : PAY/10754 3

Dated : 21-Oct-2020

| Particulars                                 | Amount   |
|---------------------------------------------|----------|
| Account :<br>EOY-Telephone Expenses Payable | 1,533.00 |

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being amount paid to airtel Broadband services towards vide bill no:-1057234  
date:-12.10.2020 chq;-486223

Amount (in words) :

Indian Rupees One Thousand Five Hundred Thirty Three Only

₹ 1,533.00

Prepared by: umakanth

Approved by

Receiver's Signature

# FIXEDLINE AND BROADBAND SERVICES

Original Copy for Recipient - Tax Invoice

**airtel**

**Mr SOHAM SATISH MODI**

C/o Modi Properties And Investment Pvt Ltd H No  
5-4-187/3 And 4 2nd Floor  
Mg Road  
Hyderabad 500003  
Telangana  
Landmark : Near Axis Bank Opp  
FT21361001057234 7010148317  
Ship To State Code : 36 Place of Supply : Telangana

|                     |                            |
|---------------------|----------------------------|
| Fixedline number    | 04040205543                |
| Broadband ID        | 04066356207_ap             |
| Relationship number | 7010148317                 |
| Bill number         | FT21361001057234           |
| Bill date           | 12-Oct-2020                |
| Bill period         | 11-Sep-2020 to 10-Oct-2020 |
| Pay by date         | immediately                |
| Credit limit        | 2500.00                    |
| Security deposit    | 0.00                       |
| Alternate mobile no | 9951237030                 |

Email ID: modiproperties.tech@gmail.com | To update your email ID, SMS UPDATEEMAILFL <your email ID> <STD code + Fixedline no.> to 121 from your registered Airtel mobile or to 9650096500 from a registered non-Airtel mobile.

## YOUR ACCOUNT SUMMARY

|                        |                   |
|------------------------|-------------------|
| Previous balance       | 1,770.00          |
| Payments               | - 944.00          |
| This month's charges   | + 706.82          |
| <b>Amount due till</b> |                   |
| 31-Oct-2020            | = <b>1,532.82</b> |
| Amount due after       |                   |
| 31-Oct-2020            | = 1,650.82        |

Pay outstanding amount immediately to enjoy continued services

## THIS MONTH'S CHARGES

|                  | amount(₹) |
|------------------|-----------|
| Rentals          | 499.00    |
| Late payment fee | 100.00    |
| Taxes            | 107.82    |

**Total (₹) 706.82**

Total: Seven Hundred Six Rupees and Eighty Two Paise Only

Enjoy office like internet at home  
at once

**stream**  
FIBER



1 Gbps speed



Unlimited data



Wi-Fi Calling

To upgrade your plan, please visit Airtel Thanks app.

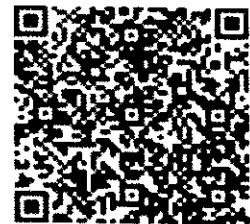


T&C apply

For Bharti Airtel Limited

*Vandana*

Vandana Arora, DGM



Fixedline number 04040205543

Bill number FT21361001057234

Relationship number 7010148317

Amount due 1,532.82

For cheque/dd/pay order, payment should be in favour of 'Airtel relationship number 7010148317'

## YOUR CHARGES IN DETAIL

## Rentals

| Description            | From date  | To date    | Rental | Net charges | Total(₹) |
|------------------------|------------|------------|--------|-------------|----------|
| Plan Details           |            |            |        |             |          |
| Scheme Charges @ ₹ 499 | 11/09/2020 | 10/10/2020 | 499.00 | 499.00      | 499.00   |

Usage - (11-Sep-2020 to 10-Oct-2020)

## Broadband-Usage

Broadband ID : 04066356207\_ap

Check your Airtel Broadband data and usage on My Airtel App. Click [www.airtel.in/5/C\\_DataBalance?n=04066356207\\_ap](http://www.airtel.in/5/C_DataBalance?n=04066356207_ap)

## Late Payment Fee

| Description      | Amount | Total(₹) |
|------------------|--------|----------|
| late payment fee | 100.00 | 100.00   |

## Tax Details

| HSN    | Taxable Value | CGST |        | SGST/UTGST |        | Total Tax | Total(₹) |
|--------|---------------|------|--------|------------|--------|-----------|----------|
|        |               | Rate | Amount | Rate       | Amount |           |          |
| 998412 | 599.00        | 9%   | 53.91  | 9%         | 53.91  | 107.82    | 107.82   |

## This month's charges

706.82

## Payments and refunds-details

| Description    | Date        | Amount  | Total(₹) |
|----------------|-------------|---------|----------|
| payment - chq. | 15-Sep-2020 | -944.00 | -944.00  |

Bill Plan Details : Airtel-UL-Xstream Value 499 Unlimited GB (40Mbps/1024Kbps) COMBO Plan

Rental: ₹ 499

Quota: Unlimited

\*Speed: 40 Mbps

## Tariff Details

| Voice - Call Rates  | Local<br>(Rs/sec) | STD Intra Circle<br>(Rs/sec) | STD Inter Circle<br>(Rs/sec) | ISD<br>(Rs/sec)                                        |
|---------------------|-------------------|------------------------------|------------------------------|--------------------------------------------------------|
| to airtel fixedline | 0.6/60            | 0.75/60                      | 0.75/60                      |                                                        |
| to other fixedline  | 0.6/60            | 0.75/60                      | 0.75/60                      |                                                        |
| to airtel mobile    | 0.6/60            | 0.75/60                      | 0.75/60                      | for country                                            |
| to other mobile     | 0.6/60            | 0.75/60                      | 0.75/60                      | specific rates                                         |
| to fixedline CUG    | 0.6/60            | 0.75/60                      | 0.75/60                      | visit <a href="http://www.airtel.in">www.airtel.in</a> |
| to WLL              | 0.6/60            | 0.75/60                      | 0.75/60                      |                                                        |

\*Post consumption of Unlimited quota, the speed would be revised to 1 Mbps as per Fair Usage Policy | For information on other plans, visit [www.airtel.in/broadband](http://www.airtel.in/broadband)Payment Modes - Pay online using debit/credit card, netbanking on My Airtel App, [www.airtel.in](http://www.airtel.in), eWallets, UPI, visit an Airtel Store to pay using cash/cheque/credit/debit cards or activate Auto pay options from bank account (NACH) or Credit card account (SI)Contact Information - For Queries: Call 121 (toll free for Airtel), 040-44444121 (for Non-Airtel number, call charges apply) | Complaints: Call 198 (toll free for Airtel), 040-44444198 (for Non-Airtel number, call charges apply) | NDNC Registration: Call 1909 (Activation time: 7 days) | Complaint/SR Status: [www.airtel.in/help](http://www.airtel.in/help). Nodal Desk: 040-40000294; nodal.southabts@in.airtel.com; address: Bharti Airtel Limited, Splendid Towers, Huda Road, Opp. Begumpet Police Station, Begumpet, Hyderabad - 500016 | Appellate Desk: Ms. Manjula Menon, 040-40000222; appellate.southabts@in.airtel.com; address: Bharti Airtel Limited, Splendid Towers, Opp. Begumpet Police Station, Begumpet, Hyderabad - 500016Corporate Coordinator Contact Information - For queries and complaints: Call 1800102002 | Email: [Esupport@in.airtel.com](mailto:Esupport@in.airtel.com)

Charges - Itemized bill: Rs. 50/Bill | Duplicate Bill: Rs. 50/Bill (Last 2 months free) | Cheque / SI / ECS Decline: Rs. 200 | Late fee (Bill &gt; Rs. 300): Rs. 100 or 2% whichever is higher. As per the Government directive, effective 1-July-17, 18% GST is applicable on Late Fee Charges. No charge is levied for any service without your explicit consent.

Address change - Visit the nearest Airtel Store with new address proof. For store details, visit [www.airtel.in/store](http://www.airtel.in/store)

Other Information - Tariff Plan: No increase in any line item (except ISD) for first 6 months effective enrolment date. T&amp;C apply | No fee is charged for migrating to any plan | Disconnection: For permanent disconnection, security deposit will be refunded within 60 days. Else, interest will be paid @10%p.a. | Call pulses will be rounded off | Billing disagreements should be reported within 2 months of bill receipt. Post this period no claim shall be entertained. | Whether tax is payable on Reverse Charge Basis - "NO"

Registered Office: Bharti crescent, 1, nelson mandela road, vasant kunj, phase ii, new delhi- 110 070, india

Corporate Identity Number : L74899DL1995PLC070609 Bharti Airtel Ltd, 1-8-437, 438 &amp; 445, First floor, Splendid Towers, Opp. Begumpet Police Station, Begumpet, Hyderabad, Telangana

Ship To State Code : 36 GST registration no : 36AAACB2894G120 under Category TELECOMMUNICATION SERVICE PAN : AAACB2894G

HSN : 998433 On-line video content, 996812 Courier Services, 997317 Leasing or rental services concerning telecommunications equipment

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

Payment Voucher

No. : PAY/107554

Dated : 21-Oct-2020

| Particulars                           | Amount    |
|---------------------------------------|-----------|
| Account :<br>OE-Green Towers Expenses | 84,835.00 |

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being amount paid to floor kare towards office chaies vide bill no:-1897 date:  
-09.10.2020 chq:-486224

Amount (in words) :

Indian Rupees Eighty Four Thousand Eight Hundred Thirty Five Only

₹ 84,835.00

Prepared by: umakanth

Approved by

Receiver's Signature

K. Gopal Rao  
9840624971

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

**Payment Voucher**

No. : **PAY/10755**

Dated : **24-Oct-2020**

| Particulars                                                                                                                                                         | Amount             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>PARTNER-Paramount Builders                                                                                                                      | <b>25,000.00</b>   |
| <b>Through :</b><br>BANK -Yes Bank A/c-009763700001633                                                                                                              |                    |
| <b>On Account of :</b><br>Being Cheque 663383 issued to paramount Residency Owners Association<br>towards maintenance charges paid on behalf of paramount builders. |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Twenty Five Thousand Only                                                                                               |                    |
|                                                                                                                                                                     | <b>₹ 25,000.00</b> |

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/10756

Dated : 24-Oct-2020

| Particulars               | Amount    |
|---------------------------|-----------|
| Account :<br>SP-KGM & Co. | 13,813.00 |

Through :

BANK - Yes Bank A/c-009763700001633

On Account of :

Being chq:486225 issued to KGM & Co. towards Professional fees for GST  
Review from Nov-19 to Mar 20 against invoice No :-2020-2021/26 Invoice date  
:-23.05.2020 (3st Installement)

Amount (in words) :

Indian Rupees Thirteen Thousand Eight Hundred Thirteen Only

₹ 13,813.00

Prepared by: umakanth

Approved by

Receiver's Signature

## Preethi Pending payments

| Topic Name : Pending bills of KGM & Co(Preethi) |                                  |                  | Prepared by :   |               | Jagadish      |          |                |                |             |  |
|-------------------------------------------------|----------------------------------|------------------|-----------------|---------------|---------------|----------|----------------|----------------|-------------|--|
| Category : GST Consultancy charges payable      |                                  |                  | Date :          |               | 11-Jun-20     |          |                |                |             |  |
| S No.                                           | Entity Name                      | Period           | Monthly Charges | No. of Months | Taxable Value | GST @18% | Invoice Amount | Less TDS @7.5% | Net Payable |  |
| 1                                               | Modi Properties Pvt Ltd          | Nov-19 to Mar-20 | 10,000          | 5             | 50,000        | 9,000    | 59,000         | 3,750          | 55,250      |  |
| 2                                               | Summit Sales LLP                 | Nov-19 to Mar-20 | 10,000          | 5             | 50,000        | 9,000    | 59,000         | 3,750          | 55,250      |  |
| 3                                               | Nilgiri Estates                  | Nov-19 to Mar-20 | 10,000          | 5             | 50,000        | 9,000    | 59,000         | 3,750          | 55,250      |  |
| 4                                               | Paramount Estates                | Nov-19 to Mar-20 | 10,000          | 5             | 50,000        | 9,000    | 59,000         | 3,750          | 55,250      |  |
| 5                                               | Serene Constructions LLP         | Nov-19 to Mar-20 | 10,000          | 5             | 50,000        | 9,000    | 59,000         | 3,750          | 55,250      |  |
| 6                                               | Kadakia and Modi Housing         | Nov-19 to Mar-20 | 10,000          | 5             | 50,000        | 9,000    | 59,000         | 3,750          | 55,250      |  |
| 7                                               | Silver Oak Villas LLP            | Nov-19 to Mar-20 | 10,000          | 5             | 50,000        | 9,000    | 59,000         | 3,750          | 55,250      |  |
| 8                                               | Modi Realty Mallapur LLP         | Oct-19 to Mar-20 | 5,000           | 6             | 30,000        | 5,400    | 35,400         | 2,250          | 33,150      |  |
| 9                                               | Modi Realty Genome Valley LLP    | Nov-19 to Mar-20 | 5,000           | 5             | 25,000        | 4,500    | 29,500         | 1,875          | 27,625      |  |
| 10                                              | Modi Consultancy Services        | Apr-19 to Mar-20 | 5,000           | 12            | 5,000         | 900      | 5,900          | 375            | 5,525       |  |
| 11                                              | Aedis Developers LLP             | Oct-19 to Mar-20 | 5,000           | 6             | 30,000        | 5,400    | 35,400         | 2,250          | 33,150      |  |
| 12                                              | Mehta And Modi Realty Kowkur LLP | Oct-19 to Mar-20 | 5,000           | 6             | 30,000        | 5,400    | 35,400         | 2,250          | 33,150      |  |
| 13                                              | Mc Modi Educational Trust        | Oct-19 to Mar-20 | 3,500           | 6             | 21,000        | 3,780    | 24,780         | 1,575          | 23,205      |  |
| 14                                              | GV Research Centre Pvt Ltd       | Oct-19 to Mar-20 | 3,500           | 6             | 21,000        | 3,780    | 24,780         | 1,575          | 23,205      |  |
| 15                                              | Modi Housing Pvt Ltd             | Oct-19 to Mar-20 | 3,500           | 6             | 21,000        | 3,780    | 24,780         | 1,575          | 23,205      |  |
| 16                                              | Modi Builders Methodist Complex  | Oct-19 to Mar-20 | 3,500           | 6             | 21,000        | 3,780    | 24,780         | 1,575          | 23,205      |  |
| 17                                              | Rajesh Kadakia                   | Nov-19 to Mar-20 | 2,500           | 5             | 12,500        | 2,250    | 14,750         | 938            | 13,813      |  |
| 18                                              | Sharad Kadakia                   | Nov-19 to Mar-20 | 2,500           | 5             | 12,500        | 2,250    | 14,750         | 938            | 13,813      |  |
| 19                                              | SDNMKJ Realty Pvt Ltd            | Nov-19 to Mar-20 | 2,500           | 5             | 12,500        | 2,250    | 14,750         | 938            | 13,813      |  |
| 20                                              | JMKGEC Realtors Pvt Ltd          | Nov-19 to Mar-20 | 2,500           | 5             | 12,500        | 2,250    | 14,750         | 938            | 13,813      |  |
| Total                                           |                                  |                  |                 |               | 6,04,000      | 1,08,720 | 7,12,720       | 45,300         | 6,67,420    |  |

verified by

Jagadish

11/06/2020



pay in  
4 installments  
every alternate week  
from - 15/6/20