

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK -Yes Bank A/c-009763700001633 Book

1-Nov-2020 to 30-Nov-2020

Page 1

ite	Particulars	Vch Type	Vch No.	Debit	Credit
				4,20,706.01	
20	To Opening Balance				9,900.00
20	By SP-Soham Mansion Owner Association	Payment	PAY/10777		1,50,000.00
	By Kadakia & Modi Housing -Partners Capital	Payment	PAY/10778		25,000.00
	By USL-Soham Satish Modi	Payment	PAY/10779		
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10248	2,50,000.00	50,000.00
20	By INV-East Side Residency Annojiguda LLP	Payment	PAY/10780		13,811.00
	By SP-KGM & Co.	Payment	PAY/10781		89,567.00
	By SL-Kotak Mahindra Bank Limited	Payment	PAY/10782		
	To Mayflower Platinum	Receipt	REC/10249	4,00,000.00	
	To AAD Corporation Private Limited	Receipt	REC/10250	7,992.00	
20	By EMP-Jaya Prakash	Payment	PAY/10783		38,485.00
	By EMP-Divya Vani	Payment	PAY/10784		8,528.00
	By EMP-Jaya Prakash	Payment	PAY/10785		20,000.00
	By EMP-T Ramakrishna Salary	Payment	PAY/10786		10,528.00
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10251	50,000.00	
20	By EMP-Jai Kumar Salary	Payment	PAY/10787		41,143.00
	By EMP-Abhinay Venkatesh	Payment	PAY/10788		12,154.00
	By EMP-Tanveer Khan Salary	Payment	PAY/10789		12,663.00
	By EMP-Meenakshi.N	Payment	PAY/10790		14,130.00
	By EMP-L Jagadish Salary	Payment	PAY/10791		34,096.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10792		2,48,685.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10793		3,721.00
	By PARTNER-Paramount Builders	Payment	PAY/10794		25,000.00
	By TDS- 1.5% Contract	Payment	PAY/10795		22,441.00
	By PARTNER-Paramount Builders	Payment	PAY/10796		113.00
	By PARTNER-Paramount Builders	Payment	PAY/10797		17,902.00
	By PARTNER-Paramount Builders	Payment	CON/10010		30,000.00
1-2020	By Cash	Contra	PAY/10798		3,00,000.00
1-2020	By INV-Silver Oak Realty	Payment	PAY/10799		1,00,000.00
	By Kadakia & Modi Housing -Partners Capital	Payment	REC/10252	8,25,000.00	
	To Mayflower Platinum	Receipt	PAY/10800		1,00,066.00
	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/10801		2,000.00
	By SP-Y Anjaiah	Payment	REC/10253	75,000.00	
	To Modi Realty Mallapur LLP-Running Capital	Receipt	PAY/10802		75,000.00
	By Eastside Residency Annojiguda LLP-Fixed Capital	Payment	PAY/10803		1,01,524.00
	By GST Payable	Payment	PAY/10804		25,000.00
	By USL-Soham Satish Modi	Payment	REC/10254	38,896.00	
	To MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10255	13,098.00	
	To Aedis Developers LLP-Admin Charges	Receipt	PAY/10805		33,934.00
	By PARTNER-Paramount Builders	Payment	PAY/10806		80,000.00
1-11-2020	By SP-M C Modi Educational Trust	Payment	PAY/10807		30,000.00
	By SUP-Priyanka Printers	Payment	PAY/10808		48,190.00
	By OE-Statutory Payments Summit Builders	Payment	PAY/10809		10,000.00
	By EMP-U Ashaiya Salary	Payment	PAY/10810		1,500.00
	By FA-Miscellaneous	Payment	PAY/10811		89,960.00
	By GST Payable	Payment	PAY/10812		6,99,750.00
1-11-2020	By PARTNER-Paramount Builders	Payment	PAY/10813		4,27,500.00
	By INV-E-103 VISTA HOMES	Payment	PAY/10814		4,27,500.00

date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,16,942.01	38,91,602.00
020	By PARTNER-Paramount Builders	Payment	PAY/10817		992.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10818		1,46,774.00
	To USL-Soham Satish Modi	Receipt	REC/10257	3,50,000.00	
020	To Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10258	50,000.00	
	By INV-East Side Residency Annojiguda LLP	Payment	PAY/10821		50,000.00
020	To Mayflower Platinum	Receipt	REC/10259	1,28,417.00	
	By OE-Green Towers Expenses	Payment	PAY/10822		46,500.00
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/10823		1,28,417.00
	To Mr. Victor Gunday	Receipt	REC/10260	2,004.00	
	To JMKGEC Realtors Pvt Ltd.	Receipt	REC/10261	16,492.00	
	To Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10262	26,832.00	
	To Sharad Kumar Jayantilal Kadakia	Receipt	REC/10263	26,832.00	
	To SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10264	16,492.00	
2020	By EMP-Jaya Prakash	Payment	PAY/10824		1,743.00
	By EMP-Jaya Prakash	Payment	PAY/10825		399.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10826		33,386.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10827		8,525.00
	By SP-Gautham Enterprises	Payment	PAY/10828		1,416.00
	To Alvia Mehdi	Receipt	REC/10265	5,426.00	
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10829		3,950.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10830		3,537.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10831		490.00
	By CHIDHAGNI CONSULTING PVT LTD	Payment	PAY/10832		98,500.00
	By PARTNER-Paramount Builders	Payment	PAY/10833		1,463.00
	By TDS Payable	Payment	PAY/10834		8,945.00
	To Mr. Victor Gunday	Receipt	REC/10266	2,009.00	
	By EMP-Divya Vani	Payment	PAY/10835		399.00
	By PARTNER-Paramount Builders	Payment	PAY/10836		399.00
	By PARTNER-Paramount Builders	Payment	PAY/10837		399.00
	By EMP-Jai Kumar Salary	Payment	PAY/10838		4,431.00
	To Alvia Mehdi	Receipt	REC/10267	5,426.00	
1-2020	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10839		1,200.00
	By INV-E-103 VISTA HOMES	Payment	PAY/10840		16,72,500.00
	To INV-Summit Sales LLP Investments	Receipt	REC/10268	16,72,500.00	
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10841		1,100.00
	By Mr. Victor Gunday	Payment	PAY/10842		2,004.00
	By SDNMKJ Realty Pvt Ltd.,	Payment	PAY/10843		16,492.00
11-2020	By OE-Green Towers Expenses	Payment	PAY/10844		1,886.00
	By OE-Green Towers Expenses	Payment	PAY/10845		1,886.00
	By SUP-Sri Balaji Printers	Payment	PAY/10846		784.00
	By SUP-Sai Aditya Computers	Payment	PAY/10847		413.00
	By SUP-Praful Sanitary	Payment	PAY/10848		7,646.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10849		35,224.00
	By CHIDHAGNI CONSULTING PVT LTD	Payment	PAY/10850		98,500.00
-11-2020	To IFDR-Yes Bank	Receipt	REC/10269	67,623.00	
	By FEXP-Bank Charges	Payment	PAY/10851		5,071.00
	By EMP-Meenakshi.N	Payment	PAY/10852		4,000.00
	By USL-Soham Satish Modi	Payment	PAY/10853		10,000.00
	By INV-Silver Oak Realty	Payment	PAY/10854		6,00,000.00
	By GST Payable	Payment	PAY/10855		66,832.00
	By SUP-SUNRISE ACCOUNTING SOLUTIONS	Payment	PAY/10856		12,744.00
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10270	4,00,000.00	
	To USL-Soham Satish Modi	Receipt	REC/10271	2,00,000.00	

ate	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,86,995.01	1,19,75,549.73
020	To INV-Summit Sales LLP Investments	Receipt	REC/10273	45,17,750.00	
	By PARTNER-Paramount Builders	Payment	PAY/10859		45,17,750.00
	To INV-Summit Sales LLP Investments	Receipt	REC/10274	67,11,000.00	
	By INV-E-103 VISTA HOMES	Payment	PAY/10860		10,00,000.00
	By INV-E-105 Vista Homes	Payment	PAY/10861		26,72,500.00
	By INV-E-410 Vista Homes	Payment	PAY/10862		30,38,500.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10863		4,749.00
	To OTHLOAN-Modi Realty Genome Valley Llp	Receipt	REC/10275	2,33,376.00	
2020	To BANKFD-Yesbank	Receipt	REC/10276	15,00,000.00	
	By Mayflower Platinum	Payment	PAY/10864		15,00,000.00
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10865		10,00,000.00
	To Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10277	10,00,000.00	
	To BANKFD-Yesbank	Receipt	REC/10278	15,00,000.00	
	By FEXP-Bank Charges	Payment	PAY/10866		1,678.21
	To FEXP-Bank Charges	Receipt	REC/10279	22,377.00	
-2020	By Mayflower Platinum	Payment	PAY/10867		15,00,000.00
	By Kadakia & Modi Housing -Partners Capital	Payment	PAY/10868		25,000.00
	By EMP-U Ashaiya Salary	Payment	PAY/10869		10,000.00
	By OE-Green Towers Expenses	Payment	PAY/10870		5,240.00
				2,75,71,498.01	2,72,50,967.00
					3,20,531.00
By	Closing Balance			2,75,71,498.01	2,75,71,498.00

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

Payment Voucher

No. : PAY~~10777~~ ¹⁰⁷⁷⁵ 10777

Dated : 2-Nov-2020

Particulars	Amount
Account : SP-Soham Mansion Owner Association	9,900.00

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

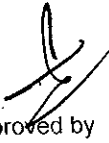
Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month of Oct 2020 @3450 and 2nd floor (south side) @6450 against ch no:486235

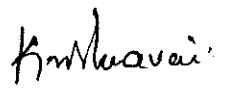
Amount (in words) :

Indian Rupees Nine Thousand Nine Hundred Only

₹ 9,900.00

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/10778

Dated : 2-Nov-2020

Particulars	Amount
Account : Kadakia & Modi Housing -Partners Capital	1,50,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to KNM Towtrads funds rotations as per md sir sheet chq: -486236	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

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/107709

Dated : 2-Nov-2020

Particulars	Amount
Account : USL-Soham Satish Modi	25,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount tranfers to SOHAM Modi towrads funds as per md sir sheet chq: -486237	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

W 
Approved by

T. Banakrishna
23/11/20
Receiver's Signature

Prepared by: umakanth

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

Payment Voucher

No. : PAY/10780

Dated : 4-Nov-2020

Particulars	Amount
Account : INV-East Side Residency Annojiguda LLP	50,000.00
Through : BANK - Yes Bank A/c-009763700001633	
On Account of : Being amount paid to ESR towards funds tranfers chq:-486238	
Amount (in words) : 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

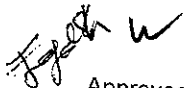
Payment Voucher

No. : PAY/10782

Dated : 4-Nov-2020

Particulars	Amount
Account : SP-KGM & CO.	13,811.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being chq:486240 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 (4st Installement)	
Amount (in words) : Indian Rupees Thirteen Thousand Eight Hundred Eleven Only	
	₹ 13,811.00

Prepared by: umakanth


Approved by


Receiver's Signature

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	13,812	
18	Sharad Kadakia	Nov-19 to Mar-20	2,500	5	12,500	2,250	14,750	938	13,812	
19	SDNMKJ Realty Pvt Ltd	Nov-19 to Mar-20	2,500	5	12,500	2,250	14,750	938	13,812	
20	JMKGEC Realtors Pvt Ltd	Nov-19 to Mar-20	2,500	5	12,500	2,250	14,750	938	13,812	
Total					6,04,000	1,08,720	7,12,720	45,300	6,67,420	

verified by

Jagadish

11/06/2020



pay in

by installments

every alternate week

from - 15/6/20

Tax Invoice

KGM & CỎ

5-4-187/3&4, 1st Floor
Soham Mansions

Soham Mansion

M.G.Road

Secunderabad

GSTIN/UIN: 36AASFK7372D1ZY
State Name : Telangana

State Name : Telangana, Code : 36
E-Mail : capranaymohit@gmail.com

E-Mail : capranaymehta@gmail.com

Buyer

Modi Properties Private Limited
GSTIN/UIN: 2709015401

GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana

State Name : Telangana, Code : 36
Place of Supply : Telangana

Place of Supply : Telangana

Invoice No.

2020-2021 /26

Dated	
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23-May-2020

Sl No.	Particulars	HSN/SAC	GST Rate	Amount
1	Professional Fees			
2	GST Review - Nov19 to Mar20	9982	18 %	50,000.00
3				
	CGST			4,500.00
	SGST			4,500.00
	Total			59,000.00 ₹

Amount Chargeable (in words)
Fifty Nine Thousand INR Only

E. & O.E

E. & O.E.

Company's PAN

: AASF7372D

Company's Bank Details

Bank Name

: Yes Bank Account

A/c No.

009763400001514

Branch & IFS Code

SP Road & YESB00000097

for KGM & Co

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice



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

Payment Voucher

No. : **PAY/10782**

Dated : **4-Nov-2020**

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

Prepared by: **UMAKANTH**

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/1078# 3

Dated : 5-Nov-2020

Particulars	Amount
Account : EMP-Jaya Prakash	38,485.00

Through :

BANK - Yes Bank A/c-009763700001633

On Account of :

Being staf salary paid for the month of oct-2020

Amount (in words) :

Indian Rupees Thirty Eight Thousand Four Hundred Eighty Five Only

₹ 38,485.00

Prepared by: UMAKANTH

Approved by

Receiver's Signature

SALARY STATEMENT																						
MONTH PROPERTIES PVT. LTD.																						
For the month																						
Oct-20																						
No. of Working Days																						
25																						
Sundays																						
40																						
Holidays																						
2.0																						
Total Days																						
31																						
SNo.	Name of Employee	Division	Project	CTC - salary	Gross salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add L.O.P in SL	L.O.P in amount	OT in amount	OT	Subtotal B	PF - employees share	ESI - employees share	Salary advance deduction	Loan deduction	Other deductions	
1	A. Santhi Siva Rao	Accounts	MPPL	58,018	56,218	28,100	5,622	22,487	56,218	25	24.0	2	1.0	1,843	2.5	4,268	42,669	1800	200	5,000	500	
2	M. Kumar, G.	Admin	MPPL	41,079	39,279	19,640	3,928	13,712	39,279	25	25.0	2	2.0	2,576	1.0	1,285	42,433	1800	200	-	-	
3	M. Jaganth	Accounts	MPPL	41,000	39,200	19,600	3,920	13,680	39,200	25	24.0	2	1.0	1,285	2.0	2,202	36,095	1800	200	-	-	
4	A. Anura K.	Admin	MPPL	36,750	34,950	17,475	3,495	13,980	34,950	25	22.0	2	-1.0	1,166	2.0	2,202	36,095	1653	200	-	-	
5	M. Vignesh Reddy	Admin	MPPL	25,906	25,585	12,592	2,518	10,135	25,585	25	25.0	2	2.0	1,664	1.0	832	22,213	1333	200	-	-	
6	C. S. Kishore	Admin	MPPL	22,799	21,508	10,754	2,151	8,603	21,508	25	24.0	2	1.0	705	2.0	1,192	22,213	1333	200	-	-	
7	A. Ashwin Vasudevan	Admin	MPPL	18,126	18,126	9,063	1,812	7,271	18,126	25	25.0	2	2.0	1,064	3.0	1,596	18,881	1037	123	150	-	
8	A. Ashwin Vasudevan	Admin	MPPL	17,353	15,838	7,919	1,584	6,343	15,838	25	25.0	2	2.0	1,064	1.0	494	15,317	889	115	150	-	
9	A. Ashwin Vasudevan	Admin	MPPL	16,664	15,070	7,535	1,507	6,028	15,070	25	25.0	2	-0.5	-247	1.0	494	14,312	889	115	150	-	
10	A. Ashwin Vasudevan	Admin	MPPL	15,984	14,081	7,041	1,408	5,632	14,081	25	25.0	2	-	-	0.5	231	13,013	770	113	0	-	
11	A. Ashwin Vasudevan	Admin	MPPL	14,500	13,272	6,636	1,327	5,309	13,272	25	25.0	2	-1.0	-435	5.0	2,176	13,013	770	113	0	-	
12	A. Ashwin Vasudevan	Admin	MPPL	13,884	12,887	6,444	1,288	5,136	12,887	25	24.0	2	1.0	372	1.0	429	13,516	785	101	0	-	
13	A. Ashwin Vasudevan	Admin	MPPL	11,894	10,887	5,444	1,088	4,355	10,887	25	24.0	2	1.0	357	3.0	1,071	12,315	675	92	0	-	
14	A. Ashwin Vasudevan	Admin	MPPL	11,500	10,500	5,250	1,050	4,211	10,500	25	19.0	2	4.0	-1,381	2.0	714	11,244	632	84	0	-	
15	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
16	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
17	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
18	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
19	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
20	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
21	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
22	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
23	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
24	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
25	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
26	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
27	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
28	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
29	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
30	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
31	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
32	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
33	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
34	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
35	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
36	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
37	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
38	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
39	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
40	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
41	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
42	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
43	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
44	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
45	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
46	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
47	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
48	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
49	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
50	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
51	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
52	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
53	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
54	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
55	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
56	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
57	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
58	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
59	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
60	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
61	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
62	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25.0	2	2.0	1,064	1.0	832	22,213	1333	200	-	-	
63	A. Ashwin Vasudevan	Admin	MPPL	10,926	10,926	5,463	1,093	4,369	10,926	25	25											

APPROVED BY
03 NOV 2000
G. J. KUMAR
MANAGER, H. S. ADMIN

[Handwritten signature]

20/11/20

X

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

Payment Voucher

No. : PAY/10786

Dated : 5-Nov-2020

Particulars	Amount
Account : EMP-Divya Vani	8,528.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being staf salary paid for the month of oci-20	
Amount (in words) : Indian Rupees Eight Thousand Five Hundred Twenty Eight Only	₹ 8,528.00

Prepared by: UMAKANTH

Approved by

Receiver's Signature

SALARY STATEMENT														MODI PROPERTIES PVT. LTD.													
For the month														Oct-20													
No. of Working Days														25													
Simplers														4.0													
Add														L.E./													
L.O.P in														L.E./													
L.O.P amount														L.O.P amount													
OT in														OT Amount													
Subtotal B														Subtotal B													
PF -														PF -													
ESF -														ESF -													
Salary														Salary													
deduction														deduction													
Loan														Loan													
Other														Other													
Total Dwy														Total Dwy													
31														31													
S.No.														S.No.													
Name of Employee														Name of Employee													
Division														Division													
Project														Project													
CTC														CTC													
Gross Salary														Gross Salary													
BASIC														BASIC													
DA														DA													
HRA														HRA													
Statutory A														Statutory A													
Working days														Working days													
No. d.y allowed														No. d.y allowed													
CT/SL														CT/SL													
L.E/														L.E/													
L.O.P in														L.O.P in													
L.O.P amount														L.O.P amount													
OT in														OT in													
Amount														Amount													
Subtotal B														Subtotal B													
PF -														PF -													
ESF -														ESF -													
Salary														Salary													
deduction														deduction													
Loan														Loan													
Other														Other													
Total Dwy														Total Dwy													
31														31													

APPROVED BY
D. 3. NOV 2010
G. JAI KUMAR
MANAGER-H.F. & ADMIN

11/20

20/11/20

X

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

Payment Voucher

No. : PAY/10787

Dated : 5-Nov-2020

Particulars	Amount
Account : EMP-Jaya Prakash	20,000.00
Through : BANK - Yes Bank A/c-009763700001633	
On Account of : Being amount given to jay prakash towards loan date:-05.11.2020 very month 500rs recommended for Vehicle loan	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: UMAKANTH

Approved by

Receiver's Signature

Request for loan:

Employee Name:	M. Jaya Prakash	Outstanding loan	-
Designation:	Sr. Manager -Acct & Fin	Monthly Repayment	-
Division:	Accounts Division		
Company:	Modi Properties Pvt. Ltd.		

Loan amount		Monthly deduction:	
Requested:	Rs.20,000 /-	Requested:	Rs. 500 /-
Recommended:	Rs. 20,000/-	Recommended:	Rs. 500/-
Approved	- do -	Approved	- do -
Purpose of Loan: For new vehicle purpose, old bike having major engine problem, due rain water. FIBRE BODY			
Resale VALUE: 8000/-			
Remarks: Down payment 25,000/- 2619x36 months			

	Accounts	HR	Managing Director
Approved By	Umakanth	Jai Kumar	
Signature			
Date	04/11/20	04/11/2020	5 NOV 2020

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

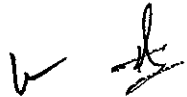
Payment Voucher

No. : PAY/10781

Dated : 5-Nov-2020

Particulars	Amount
Account : EMP-T Ramakrishna Salary	10,528.00
Through : BANK - Yes Bank A/c-009763700001633	
On Account of : Cheque no:486242 Being cheque issued to T.Ramakrishna towards salary for the month of Oct-20	
Amount (in words) : Indian Rupees Ten Thousand Five Hundred Twenty Eight Only	₹ 10,528.00

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/10787

Dated : 6-Nov-2020

Particulars	Amount
Account : EMP-Jai Kumar Salary	41,143.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being paid to jai kumar towrads salary for the month of oct-2020	
Amount (in words) : Indian Rupees Forty One Thousand One Hundred Forty Three Only	
	₹ 41,143.00

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/10788

Dated : 6-Nov-2020

Particulars	Amount
Account : EMP-Abhinay Venkatesh	12,154.00

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being chq:-486244 issued to Abhinay Venkatesh towards salary for the month
of oct-2020

Amount (in words) :

Indian Rupees Twelve Thousand One Hundred Fifty Four Only

₹ 12,154.00

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/10789

Dated : 6-Nov-2020

Particulars	Amount
Account : EMP-Tanveer Khan Salary	12,663.00

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being chq:-486245 issued to tanver khan towards salary for the month of oct
-2020

Amount (in words) :

Indian Rupees Twelve Thousand Six Hundred Sixty Three Only

₹ 12,663.00

W

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/10792

Dated : 6-Nov-2020

Particulars	Amount
Account : EMP-Meenakshi.N	14,130.00

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being chq:-486246 issued to Meenakshi.n towards salary for the month of oct
-2020

Amount (in words) :

Indian Rupees Fourteen Thousand One Hundred Thirty Only

₹ 14,130.00

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/10794**

Dated : 6-Nov-2020

Particulars	Amount
Account :	
EMP-Sambasiva Rao Allamsetty Salary	55,169.00
EMP-K Aruna Salary	26,057.00
EMP-Mendu Malla Reddy Salary	20,680.00
EMP-U Ashaiya Salary	12,938.00
EMP-Ch Krishna Salary	17,552.00
EMP-B Raja Reddy Salary	13,360.00
EMP-S Sujatha Salary	12,630.00
EMP-Swaroopaa Salary	10,918.00
EMP-G.P.Umakanth	11,548.00
EMP-P Rama Rao Retainership Allowance	34,698.00

continued ...

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

Payment Voucher

No. : PAY/10798

Dated : 6-Nov-2020

Particulars	Amount
Account : EMP-L Jagadish Salary	34,096.00

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being chq:-486247 issued to jagadish towards salary for the month of oct-2020

Amount (in words) :

Indian Rupees Thirty Four Thousand Ninety Six Only

₹ 34,096.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10792**Dated : **6-Nov-20**

Particulars	Amount
Account :	
EMP-Sambasiva Rao Allamsetty Salary	55,169.00
EMP-K Aruna Salary	26,057.00
EMP-Mendu Malla Reddy Salary	20,680.00
EMP-U Ashaiya Salary	12,938.00
EMP-Ch Krishna Salary	17,552.00
EMP-B Raja Reddy Salary	13,360.00
EMP-S Sujatha Salary	12,630.00
EMP-Swaroopaa Salary	10,918.00
EMP-G.P.Umakanth	11,548.00
EMP-P Rama Rao Retainership Allowance	34,698.00
EMP-M A Lateef Retainership Allowance	33,135.00
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	

continued ...

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Code :

Payment Voucher

(Page 2)

No. : **PAY/10792**Dated : **6-Nov-20**

Particulars	Amount
Being staf salary paid for the month of oct-2020	
Amount (in words) : Indian Rupees Two Lakh Forty Eight Thousand Six Hundred Eighty Five Only	
	₹ 2,48,685.00

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/10793**

Dated : **6-Nov-2020**

Particulars	Amount
Account : SP-BPCL-ECMS(Fleet Business)	3,721.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online payment to BPCL towards petrol expenses of M.A. Lateef for 4 wheeler for the period of 15.09.20 to 14.10.20	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Twenty One Only	
	₹ 3,721.00

Prepared by: **Iqra Khatoon**

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10794**

Dated : **6-Nov-2020**

Particulars	Amount
Account : PARTNER-Paramount Builders	25,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being Cheque 663391 issued to Paramount Residency owner Association, towards maintenance charges paid on behalf of Paramount builders.	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: **umakanth**

Approved by

Receiver's Signature

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Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Code :

Payment VoucherNo. : **PAY/10795**Dated : **6-Nov-20**

Particulars	Amount
Account :	
TDS- 1.5% Contract	1,500.00
TDS-7.5% Professional Charges	10,081.00
TDS-7.5% Rent	10,860.00
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being tds payed for the month of OCT-2020 chq:-486249	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Four Hundred Forty One Only	
	₹ 22,441.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10796**Dated : **6-Nov-20**

Particulars	Amount
Account : PARTNER-Paramount Builders	113.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount credited to KGM & CO Towrads Professional fees bill no:-2020 -2021/156 on behlaf of paramount Builders chq:-486251	
Amount (in words) : Indian Rupees One Hundred Thirteen Only	
	₹ 113.00

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/107957

Dated : 6-Nov-2020

Particulars	Amount
Account :	
TDS- 1.5% Contract	1,500.00
TDS-7.5% Professional Charges	10,081.00
TDS-7.5% Rent	10,860.00
	₹ 22,441.00

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being tds payed for the month of OCT-2020 chq:-486249

Amount (in words) :

Indian Rupees Twenty Two Thousand Four Hundred Forty One Only

Approved by

Receiver's Signature

Prepared by: umakanth

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

Payment Voucher

No. : PAY/10798

Dated : 9-Nov-2020

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

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being amount paid to SOR Towrads funds tranfers as per md sir sheet date:
-07.11.20 chq:-486253

Amount (in words) :

Indian Rupees Three Lakh Only

₹ 3,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Contra Voucher

No. : CON/10010

Dated : 7-Nov-2020

Particulars		Debit.	Credit.
To BANK -Yes Bank A/c-009763700001633			
Cash	<i>Dr</i>	30,000.00	30,000.00
On Account of :			
Being cash towards i have taken from suspens a/c for SJK & RJK DATE:-02.11.2020			
		₹ 30,000.00	₹ 30,000.00

On Account of :

Being cash towards i have taken from suspens a/c for SJK &
RJK DATE:-02.11.2020

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/10880

Dated : 9-Nov-2020

Particulars	Amount
Account : Kadakia & Modi Housing -Partners Capital	1,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to KNM Towrads funds tranfers chq:-486254 as per md sir sheet date:-07.11.2020	
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/10800**

Dated : **9-Nov-2020**

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

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10802

10801

Dated : 9-Nov-2020

Particulars	Amount
Account : SP-Y Anjaiah	2,000.00

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being chq issued to Y Ajaiah towards House keeping charges for the month
OCT-20 CHQ:-486255

Amount (in words) :

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/108002

Dated : 9-Nov-2020

Particulars	Amount
Account : Eastside Residency Annojiguda LLP-Fixed Capital	75,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq no: 486256 Being chq issued to East side residency annojiguda llp towards funds transfered	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

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/108043

Dated : 9-Nov-2020

Particulars	Amount
Account : GST Payable	1,01,524.00
Through : BANK - Yes Bank A/c-009763700001633	
On Account of : Being GST amount paid for the month of sep-20 chq:-486258	
Amount (in words) : Indian Rupees One Lakh One Thousand Five Hundred Twenty Four Only	₹ 1,01,524.00

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/10805 4

Dated : 9-Nov-2020

Particulars	Amount
Account : USL-Soham Satish Modi	25,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to soham modi towrads funds tranfers chq:-486259 date: -07.11.2020	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

W 

Prepared by: umakanth

Approved by

Receiver's Signature

55110

Weekly payments statement.

Company: Modi Consultancy Services

Project: NA

Prepared by: Swathi.K

Date: 06-11-2020

No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work	-	-	
	Weekly site payments - against credit balance	-	-	
	Weekly site payments - for building material	-	-	
	Weekly site payment - Hire charges	-	-	
	Admin & promotion expenses	-	-	
	Reg charges	-	-	
	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
	Advances - Contractor, suppliers, etc.	-	-	
	Other payments	-	-	
0	Other payments	-	-	
1	Other payments	-	-	
2	Cash withdrawals	-	-	
3	Sub-total A	-	-	
4	Cheques prepared but not issued / collected.	-	-	
5	Supplier bills			
6	Customer refunds			
7	PDCs not due in next 7 days			
8	Other			
9	Sub-total B			
0	Balance funds available for payments		-	
1	Bank/book balance + sub total B - sub total A			
2	Add: OD limit		14,389	
4	Net balance available for payments - Sub-total C		-	
5	Payments to be made for current week.		14,389	
5	Suppliers bills			
3	Turnkey contractor - Anx. A + B + C		28,110	
0	FD - cancel/make			
0	Other:			
0	Other:			
0	Other:			
0	Other:			
0	Other:			
0	Other:			
0	Add: MPDL			
0	Add:		- 25K	
0	Sub-total D			
0	Balance: Sub-total C - D			
0	Pending supplier bills		(+) 8721	
0	Payments received this week - from sales		-	
0	Payments received this week - other		-	
0	PDCs due in next 7 days		-	

APPROVED BY
07 NOV 2020
SOHAM MOSI
MANAGING DIRECTOR

Prepared By
Swathi

16/11/2020

Sir
Deficit of Rs 8,721/-

APPROVED BY
-7 NOV 2020
SOHAM MOSI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10805**

Dated : **9-Nov-2020**

Particulars	Amount
Account : PARTNER-Paramount Builders	33,934.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being staf salary paid to sangeetha for the month of oct-20	
Amount (in words) : Indian Rupees Thirty Three Thousand Nine Hundred Thirty Four Only	
	₹ 33,934.00

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/10806**

Dated : 10-Nov-2020

Particulars	Amount
Account : SP-M C Modi Educational Trust	80,000.00
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 oct-2020 bil; n0;-sal/10055/10056	
Amount (in words) : Indian Rupees Eighty Thousand Only	
	₹ 80,000.00

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/10808**

Dated : **10-Nov-2020**

Particulars	Amount
Account : OE-Statutory Payments Summit Builders	48,195.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to Summit Builders towards ESI,PF,PT FOR THE month of oct-2020	
Amount (in words) : Indian Rupees Forty Eight Thousand One Hundred Ninety Five Only	
	₹ 48,195.00

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/10809

Dated : 10-Nov-2020

Particulars	Amount
Account : EMP-U Ashaiya Salary	10,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-486260 Being cheque issued to U Ashaiya towards salary advace for the month of nov-2020 email copy date:-10.11.2020	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: umakanth

Daiv ✓

Approved by

Receiver's Signature

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

Payment Voucher

10810

No. : PAY/10810-8

Dated : 10-Nov-2020

Particulars	Amount
Account : FA-Miscellaneous	1,500.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to Abhi Corporates towards SOHAM SIR DSE 2 years date:-07.11.2020 bill no:-861	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: umakanth


Approved by

Receiver's Signature

Ph : +91 8886208582

ABHI CORPORATES

407A, Taramandal Complex, Safilabad, Hyderabad - 500 004

CASH / CREDIT BILL

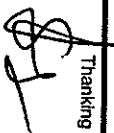
M/s. MODI PROPRIETORS PVT LTD No. 861

M.G. Road, Ravinagar Date: 7/11/2020

S.No.	Description	Validity	Qty.	Amount Rs
	Class-2 digital Signature of			
1.	SOHAN SATISH MODI	2 years	1	1500/-
In words <u>fifteen hundred</u> <u>rupees only</u>				Total Amount <u>1500/-</u>

Terms & Conditions
Payment : 100% against Delivery

Thanking you



ABHI CORPORATES

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

Payment Voucher

No. : PAY/1080911

Dated : 10-Nov-2020

Particulars	Amount
Account : GST Payable	89,966.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being chq:-598551 issued to GST For the month of 06.09.2020 interest on delay filing of GST-3B	
Amount (in words) : Indian Rupees Eighty Nine Thousand Nine Hundred Sixty Six Only	
	₹ 89,966.00

Prepared by: umakanth

 Approved by

Receiver's Signature

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

CPIN: 20113600048246

Challan Generated on : 10/11/2020
15:27:14

Expiry Date : 25/11/2020

Details of Taxpayer

GSTIN: 36AABCM4761E1ZM

E-mail Id:
gXX@XXXXXXXXXXXXXXXXXom
Address : XXXXXXXXXXXX
Telangana,500003

Mobile No.: 9XXXXXX3761

Name(Legal): MODI PROPERTIES
PRIVATE LIMITED

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	-	45009	-	-	-	45009
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	0	45009	-	-	-	-
Telangana	SGST(0006)	-	44957	0	0	0	45009
Total Amount							44957
Total Amount (in words)							89966

Rupees Eighty-Nine Thousand Nine hundred Sixty-Six Only

Mode of Payment

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

NEFT/RTGS

Remitting Bank	
Beneficiary Name	YES BANK
Beneficiary Account Number (CPIN)	GST
Name of beneficiary bank	20113600048246
Beneficiary Bank's Indian Financial System Code (IFSC)	Reserve Bank of India
Amount	RBIS0GSTPMT
	89966

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

Particulars of depositor

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

Paid Challan Information

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

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

GOODS AND SERVICES TAX

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

(Valid Till Date : 25/11/2020)

I hereby authorize YES BANK to remit an Amount of Rs 89966 (Rupees in words)Rupees Eighty-Nine Thousand Nine hundred Sixty-Six Only through [] NEFT [] RTGS as per details given below :

[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

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

DETAILS OF BENEFICIARY

Beneficiary Name	
Beneficiary Account No.(CPIN)	GST
Beneficiary Bank Name	20113600048246
Beneficiary IFSC Code(11-digit)	Reserve Bank of India
Amount	RBIS0GSTPMT 89966

Date:

Signature

FOR BANK's USAGE

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

Instruction for Banks/Customer :

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

Interest on delay filing of GSTR3B													
Modi Properties Pvt Ltd													
2019-20													
Prepared by													
Date													
Jagadish													
07-11-2020													
Interest Payable													
Tax paid in cash													
Interest Payable													
Interest paid through DRC-03*													
Final Interest Payable													
Due date (9% Interest)	Due date (18% Interest)	Filing Date	Delay in Days(9% Interest is charged)	Delay in Days(18% Interest is charged)	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST
-	28-Aug-17	02-Sep-17	-	5	-	43,490	43,490	-	107	107	-	80	80
-	20-Sep-17	12-Oct-17	-	22	-	14,814	14,814	-	161	161	-	10	23
-	20-Nov-17	05-Jan-18	-	46	-	25,785	27,045	-	585	614	-	585	614
-	20-Dec-17	05-Jan-18	-	16	-	20,766	22,026	-	164	174	-	164	174
-	20-Feb-18	26-Feb-18	-	6	-	40,705	40,705	-	120	120	-	115	120
-	20-Mar-18	12-Apr-18	-	23	-	15,48,447	15,48,447	-	17,563	17,563	-	17,420	17,563
-	20-Apr-18	02-May-18	-	12	-	59,922	81,727	-	355	484	-	442	484
-	23-Apr-19	26-Apr-19	-	3	-	9,02,827	9,17,204	-	1,336	1,357	-	-	-
-	20-Jan-20	22-Jan-20	-	2	-	5,57,285	5,57,285	-	550	550	-	-	-
-	20-Feb-20	21-Feb-20	-	1	-	5,73,002	5,73,002	-	283	283	-	-	-
04-Apr-20	24-Jun-20	09-May-20	35	-	-	6,14,968	6,14,968	-	5,307	5,307	-	-	-
05-May-20	24-Jun-20	03-Jul-20	50	9	-	22,24,327	22,24,327	-	37,296	37,296	-	-	-
					-	66,26,338	66,65,040	-	63,826	64,015	-	18,816	19,058
Delayed filing of GSTR 3B CGST Rs.18,816 and SGST Rs.19,058 via DRC-03 vide ARN :AD3609190002832 dated 06/09/2020													
Prepared by Preethi.													

28/11/2020

APPROVED BY
09 NOV 2020
SOHAM MOJJI
MANAGING DIRECTOR

W

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

Payment Voucher

No. : PAY/10810 2

Dated : 11-Nov-2020

Particulars	Amount
Account : PARTNER-Paramount Builders	6,99,750.00
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 Six Lakh Ninety Nine Thousand Seven Hundred Fifty Only	
	₹ 6,99,750.00

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/10813

Dated : 11-Nov-2020

Particulars	Amount
Account : INV-E-103 VISTA HOMES	4,27,500.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to Vista Homes towards Booking flat:-E-103 Second Installement chq:-598553	
Amount (in words) : Indian Rupees Four Lakh Twenty Seven Thousand Five Hundred Only	
	₹ 4,27,500.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10816 ²¹

Dated : 11-Nov-2020

Particulars	Amount
Account : INV-E-105 Vista Homes	4,27,500.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to Vista Homes towards Booking flat:-E-10 ⁵ Second Installement chq:-598554	
Amount (in words) : Indian Rupees Four Lakh Twenty Seven Thousand Five Hundred Only	
	₹ 4,27,500.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

Dated : 12-Nov-2020



Receiver's Signature

Request for loan:

Employee Name:	Abhinay Venkatesh	Outstanding loan	- 7500/-
Designation:	Engineer	Monthly Repayment	- 2500/-
Division:	Construction		
Company:	Modi Properties Pvt Ltd.		

Loan amount		Monthly deduction:	
Requested:	Rs 20,000	Requested:	Rs. 2,500
Recommended:	Rs. 10,000/- to 15,000/-	Recommended:	Rs. 1000/- + 2500/- p
Approved	10k	Approved	1500/- p.m.
Purpose of Loan: Personal Loan - His father is not getting salary 3 months due to lockdown.			
Due to Earlier Commitments by father he needs to repay monthly expenditure			
Remarks:	But he will adjust with Bonus p/a advise		

	Accounts	Admin	Managing Director
Approved By	Umesh	Jai	✓
Signature		12/11/2020	
Date	12/11/2020		

APPROVED BY
12 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/10819 7

Dated : 14-Nov-2020

Particulars

Amount

Account :

PARTNER-Paramount Builders

992.00

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being bonus pai for the year of 19-20 944 +48

Amount (in words) :

Indian Rupees Nine Hundred Ninety Two Only

₹ 992.00

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 : 11-Nov-2020

No. : PAY/108165

Particulars	Amount
Account : INV-E-410 Vista Homes	4,81,500.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to Vista Homes towards Booking flat:-E-410 Second Installment chq:-598555	
Amount (in words) : Indian Rupees Four Lakh Eighty One Thousand Five Hundred Only	₹ 4,81,500.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10819 ⁷

Dated : 14-Nov-2020

Particulars	Amount
Account : PARTNER-Paramount Builders	992.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being bonus pai for the year of 19-20 944 +48	
Amount (in words) : Indian Rupees Nine Hundred Ninety Two Only	
	₹ 992.00

Prepared by: umakanth

Approved by

Receiver's Signature

BONUS FOR THE YEAR 2019-2020
PARAMOUNT RITEIERS

Sl. no	Company/Site	Name of Employee	2019-20 Gross Salary	Basic	@8.33%	2020-21 Gross Salary	No. of months worked 19-20	8.33% No. of Months	Loan deduction	Bonus Payable F.Y. 2019 - 2020	Incentive - 2019-2020
1	PMR-I	Y. Sai Kumar	12,250	6,125	510	12,250	10	5,102	-	5,102	-
2	PMR-I	Umakanth	11,328	5,664	472	11,894	2	944	-	944	48
		TOTAL	23,578	11,789	982	24,144	12	6,046	-	6,046	48

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

15/10/20

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

Payment Voucher

(Page 3)

No. : PAY/10820 18

Dated : 14-Nov-2020

Particulars	Amount
EMP-Swaroopu Salary	5,668.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount bouns paid for the year 19-20	
Amount (in words) : Indian Rupees One Lakh Forty Six Thousand Seven Hundred Seventy Four Only	
	₹ 1,46,774.00

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/10820

Dated : 14-Nov-2020

Particulars	Amount
Account : EMP-Sambasiva Rao Allamsetty Salary	14,750.00
EMP-Jai Kumar Salary	10,312.00
EMP-L Jagadish Salary	7,281.00
EMP-P Rama Rao Retainership Allowance	17,167.00
EMP-M A Lateef Retainership Allowance	14,438.00
EMP-G Sangeetha Salary	2,501.00
EMP-K Aruna Salary	12,692.00
EMP-Mendu Malla Reddy Salary	10,754.00
EMP-U Ashaiya Salary	4,755.00
EMP-Iqra Khatoon Salary	1,400.00
EMP-Ch Krishna Salary	8,111.00
EMP-Tanveer Khan Salary	3,943.00
EMP-B Raja Reddy Salary	7,041.00

continued ...

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

Payment Voucher

No. : PAY/10820

(Page 2)

Dated : 14-Nov-2020

Particulars	Amount
EMP-Dharipalli Shiva Shankar Salary	6,653.00
EMP-S Sujatha Salary	6,543.00
EMP-Gopi Krishna Salary	3,361.00
EMP-D Radhika Salary	1,717.00
EMP-Lingampally Vinay Chary Salary	5,798.00
EMP-B Shivanand	981.00
EMP-T Ramakrishna Salary	908.00

continued ...

BONUS FOR THE YEAR 2019-2020
MAHAR PROPERTIES PVT LTD

Sl.no	Company/Site	Name of Employee	2019-20 Gross Salary	Basic	(68.33%)	2020-21 Gross Salary	No. of months worked 10-20	5.22% No. of Months	Loan deduction	Bonus Payable F.Y. 2019 - 2020	Incentive - 2020-2021
1	MPPPL	A Samba Siva Rao	53,455	26,728	2,226	56,218	12	26,717	13,358	13,358	1,392
2	MPPPL	K. Sanyanarayana	39,200	19,600	1,633	41,250	5	8,163	-	8,163	430
3	MPPPL	Jai Kumar G	37,326	18,663	1,555	39,279	12	18,656	9,328	9,328	984
4	MPPPL	L. Jagadish	33,200	16,600	1,383	34,950	5	6,914	-	6,914	367
5	MPPPL	Rama Rao	32,700	16,350	1,362	34,335	12	16,343	-	16,343	824
6	MPPPL	T. Suryanarayana	28,200	14,100	1,175	28,200	2	2,349	2,349	0	-
7	MPPPL	M. A. Lateef	27,500	13,750	1,145	28,875	12	13,745	-	13,745	693
8	MPPPL	G. Sangeetha	25,000	12,500	1,041	30,000	2	2,083	-	2,083	418
9	MPPPL	Aruna K	24,175	12,088	1,007	25,383	12	12,083	-	12,083	609
10	MPPPL	M Mallu Reddy	19,875	9,938	828	21,508	12	9,934	-	9,934	820
11	MPPPL	Ashwya	17,336	8,668	722	18,176	12	8,665	4,332	4,332	423
12	MPPPL	Ipra Khatoon	16,000	8,000	666	16,800	2	1,333	-	1,333	62
13	MPPPL	Ch Krishna	15,472	7,736	644	16,221	12	7,733	-	7,733	378
14	MPPPL	Tanveer Khan	14,374	7,187	599	15,070	12	7,184	3,592	3,592	351
15	MPPPL	P. Upendar	14,228	7,114	593	14,821	10	5,926	5,926	0	1,400
16	MPPPL	B Raja Reddy	13,431	6,716	559	14,081	12	6,713	-	6,713	328
17	MPPPL	D Shiva Shanker	12,692	6,346	529	13,306	12	6,343	-	6,343	310
18	MPPPL	S Sujatha	12,483	6,242	520	13,087	12	6,239	-	6,239	304
19	MPPPL	K Gopi Krishna	12,253	6,127	510	12,846	12	6,124	3,062	3,062	299
20	MPPPL	D Radhika	11,442	5,721	477	13,730	3	1,430	-	1,430	287
21	MPPPL	L Vinay Chary	11,061	5,531	461	11,597	12	5,528	-	5,528	270
22	MPPPL	Shivanand B.	11,061	5,531	461	11,773	2	921	-	921	60
23	MPPPL	Vinaya Raja	11,045	5,523	460	11,045	12	5,520	-	5,520	2
24	MPPPL	V Ravali	10,984	5,492	457	10,984	3	1,372	-	1,372	-
25	MPPPL	G. Swaroopa	10,813	5,407	450	11,336	12	5,404	-	5,404	264
26	MPPPL	T Ramakrishna	10,369	5,185	432	10,887	2	864	-	864	44
		TOTAL	5,25,675	2,62,838	21,894	5,58,519	228	1,94,285	41,948	1,52,338	11,323

APPROVED BY

Bonus Paid

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

Payment Voucher

10821

No. : PAY/10821-7

Dated : 16-Nov-2020

Particulars	Amount
Account : INV-East Side Residency Annojiguda LLP	50,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount credited to ESRLLP Towrads funds tranfers chq:-218971	
Amount (in words) : 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

822
19
No. : PAY/10822

Dated : 17-Nov-2020

Particulars	Amount
Account : OE-Green Towers Expenses	46,500.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to Shreyas Services towards security and houseing keeping vide bill no:-251 date:-31.10.2020 chq:-218972 vide 50% IN SRJK & RJK	
Amount (in words) : Indian Rupees Forty Six Thousand Five Hundred Only	
	₹ 46,500.00

Receiver's Signature: 



Authorised Signatory

SHREYAS SERVICES

Ph: +91 9849371442

To
M/s.: Modi Properties Pvt Ltd (Ramky)
5-4-187/3 & 4, Soham Mansion, Chachibowli
M.G. Road, Secunderabad - 500003.

Bill No. : 251 Month: Oct-2020Date: 31.10.2020GSTIN: 36ACIFS6178F2ZPPAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Secretarial Housekeeping charges for the Month of Oct. 2020	-	-	46500/-
Rupees in words: <u>Fourty six thousand and five hundred Rs only.</u>				
<u>Pay: 46500/-</u>				
Total Value				46500/-
Supervision@ _____ %				-
Grand Total				46500/-

Terms & Conditions : The above bill should be paid 5th of the month

CHECKED

SECURITY/SUP.

12/11/20
Dt:**APPROVED BY**

12 OCT 2020

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

For SHREYAS SERVICES

Authorized Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Property Protection Unit, Kankay (Gachibowli)

Rank	ATTENDANCE																															Total Number of days			Signature					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Present	Absent	Extra		Total				
sl4	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	31	-	-	31			
sw	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	29	6 ¹ / ₂	-	31				
sw	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	29	0 ¹ / ₂	-	31				

1. 83 security guards: 11000/-

2. 8 sweepers: 1100002 - 220000/-

3. 8 transport staff: 330000/-

4. 8 transport staff: 135000/-

Grand Total: 465000/-

Pass: 465000/-

CHECKED	
SECURITY/SUP	
By: 	Date: 12/11/20

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

Payment Voucher

No. : PAY/1082 ²³

Dated : 17-Nov-2020

Particulars	Amount
Account : SL- Tata Capital Financial Services Ltd	1,28,417.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : being EMI for the month debited CHq;-218973	
Amount (in words) : Indian Rupees One Lakh Twenty Eight Thousand Four Hundred Seventeen Only	
	₹ 1,28,417.00

Receiver's Signature:

Authorised Signatory

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

Payment Voucher

No. : PAY/10823 ²⁴

Dated : 18-Nov-2020

Particulars	Amount
Account : EMP-Jaya Prakash	1,743.00
Through : BANK - Yes Bank A/c-009763700001633	
In Account of : Being salary arrears paid for of nov-2020	
Amount (in words) : Indian Rupees One Thousand Seven Hundred Forty Three Only	
	₹ 1,743.00

Prepared by: umakanth

Approved by

Receiver's Signature

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20

MODI PROPERTIES PVT. LTD.

S No.	Name of Employee	Mar'20	Apr'20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21
1	A Santha 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
2	K. Sanyanarayana	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
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
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
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
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
7	Aruna K.	5,010	7,963	4,963	17,936	1,993	1,993	1,993	1,993	1,993	1,993	1,993	1,993	1,993
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
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
10	Ashaiva	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
11	Ch. Krishna	2,323	4,080	1,711	8,114	902	902	902	902	902	902	902	902	902
12	Ijya Khaton	1,365	3,821	1,365	6,551	728	728	728	728	728	728	728	728	728
13	Tanver Khan	828	3,704	883	5,415	602	602	602	602	602	602	602	602	602
14	B. Raja Reddy	874	3,330	1,194	5,398	600	600	600	600	600	600	600	600	600
15	D. Shiva Shanker	916	3,037	901	4,854	539	539	539	539	539	539	539	539	539
16	S. Sujatha	715	2,954	372	4,041	449	449	449	449	449	449	449	449	449
17	K. Gopi Krishna	594	2,862	647	4,103	456	456	456	456	456	456	456	456	456
18	D. Radhika	95	1,154	-	1,249	139	139	139	139	139	139	139	139	139
19	L. Vinay Chay	346	2,389	292	3,027	336	336	336	336	336	336	336	336	336
20	T. Ramakrishna	201	1,046	-	1,247	139	139	139	139	139	139	139	139	139
21	G. Swaroopa	-	2,291	218	2,509	279	279	279	279	279	279	279	279	279
	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
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
	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
	SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20													
	MODI PROPERTIES PVT. LTD.													
S No.	Name of Employee	Mar'20	Apr'20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21
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
	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
	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

OTHERS STATEMENT
MODI PROPERTIES PVT. LTD.

S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	A Samba Siva Rao	399	-	461	860
2	Jai Kumar. G	399	-	480	879
3	M. Jaya Prakash	399	-	-	399
4	L. Jagadish	399	-	-	399
5	Aruna. K	399	-	-	399
6	M Malla Reddy	399	-	-	399
7	Ashaiya	399	-	-	399
8	Ch Krishna	399	-	-	399
9	Abhinay Venkatesh	399	-	-	399
10	Tanveer Khan	399	-	-	399
11	B Raja Reddy	399	-	1,200	1,599
12	N. Meenakshi	399	-	-	399
13	S Sujatha	399	-	-	399
14	G. Swaroopa	0	-	-	399
15	Umakanth	399	-	-	399
16	T Ramakrishna	399	-	-	399
17	Divya Vani	399	-	-	399
	SUB TOTAL -A	6,384	-	2,141	8,525
vinay exited in Jul-20 and re-joined in Aug-20					
PF Exempted					
17	P. Rama Rao	399	-	-	399
	SUB TOTAL -B	399	-	-	399

APPROVED BY
13 NOV 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

(Page 3)

No. : PAY/108213

26

Dated : 18-Nov-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 nov-2020

Amount (in words) :

Indian Rupees Thirty Seven Thousand Eight Hundred Seventeen Only

₹ 37,817.00

33,386

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/10825

Dated : 18-Nov-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/10825

(Page 2)

Dated : 18-Nov-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-Swaroopaa Salary	279.00
EMP-P Rama Rao Retainership Allowance	3,714.00

continued ...

MODI PROPERTIES PVT. LTD.

S No.	Name of Employee	Mar'20	Apr'20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	T
1	A Santha 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	
2	K. Satyanarayana	15,455	15,885	12,885	44,225	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	
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	
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	
5	T. 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	
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	
7	Aruna K	5,010	7,963	4,963	17,936	1,993	1,993	1,993	1,993	1,993	1,993	1,993	1,993	1,993	
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	
9	M. Mala 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	
10	Ashtiya	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	
11	Ch. Krishna	2,323	4,080	1,711	8,114	902	902	902	902	902	902	902	902	902	
12	Iqra Khatoon	1,365	3,821	1,365	6,551	728	728	728	728	728	728	728	728	728	
13	Tanveer Khan	828	3,704	883	5,415	602	602	602	602	602	602	602	602	602	
14	B. Raja Reddy	874	3,330	1,194	5,398	600	600	600	600	600	600	600	600	600	
15	D. Siva Shanker	916	3,037	901	4,854	539	539	539	539	539	539	539	539	539	
16	S. Sujatha	715	2,954	372	4,041	449	449	449	449	449	449	449	449	449	
17	K. Copi Krishna	594	2,862	647	4,103	456	456	456	456	456	456	456	456	456	
18	D. Radhika	95	1,154	-	1,249	139	139	139	139	139	139	139	139	139	
19	L. Vinay Chary	346	2,389	292	3,027	336	336	336	336	336	336	336	336	336	
20	T. Ramakrishna	201	1,046	-	1,247	139	139	139	139	139	139	139	139	139	
21	G. Swaroopa	-	2,291	218	2,509	279	279	279	279	279	279	279	279	279	
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	
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	
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	
SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20															
MODI PROPERTIES PVT. LTD															
S No.	Name of Employee	Mar'20	Apr'20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	TOTAL
1	M. A. Lateef	8,327	10,651	7,651	26,629	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	26,629
SUB TOTAL -C		8,327	10,651	7,651	26,629	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	26,629
GRAND TOTAL - A+B+C		1,07,909	1,61,092	1,08,624	3,77,625	41,958	41,958	41,958	41,958	41,958	41,958	41,958	41,958	41,958	3,77,625

Note :- Sir total amount :- 37,817

[Signature]

[Signature]

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

Payment Voucher

(Page 3)

27

No. : PAY/10825

Dated : 18-Nov-2020

Particulars

Amount

EMP-M A Lateef Retainership Allowance

399.00

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being Mobile allowance paid for the month of oct-2020

Amount (in words) :

Indian Rupees Nine Thousand Three Hundred Twenty Three Only

₹ 9,523.00

8525

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/10826**

Dated : 18-Nov-2020

Particulars	Amount
Account :	
EMP-Sambasiva Rao Allamsetty Salary	860.00
EMP-Jai Kumar Salary	879.00
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-Meenakshi.N	399.00
EMP-S Sujatha Salary	399.00
EMP-Swaroopaa Salary	399.00

continued ...

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

Payment Voucher

(Page 2)

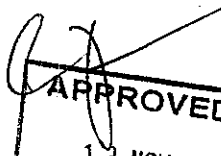
No. : **PAY/10826**

Dated : 18-Nov-2020

Particulars	Amount
EMP-G.P.Umakanth	399.00
EMP-T Ramakrishna Salary	399.00
EMP-Divya Vani	399.00
EMP-P Rama Rao Retainership Allowance	399.00

continued ...

OTHERS STATEMENT					
MODI PROPERTIES PVT. LTD.					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	A Samba Siva Rao	399	-	-	-
2	Jai Kumar. G	399	-	461	860
3	M. Jaya Prakash	399	-	480	879
4	L. Jagadish	399	-	-	399
5	Aruna. K	399	-	-	399
6	M Malla Reddy	399	-	-	399
7	Ashaiya	399	-	-	399
8	Ch Krishna	399	-	-	399
9	Abhinay Venkatesh	399	-	-	399
10	Tanveer Khan	399	-	-	399
11	B Raja Reddy	399	-	1,200	1,599
12	N. Meenakshi	399	-	-	399
13	S Sujatha	399	-	-	399
14	G. Swaroopa	0	-	-	399
15	Umakanth	399	-	-	-
16	T Ramakrishna	399	-	-	399
17	Divya Vani	399	-	-	399
	SUB TOTAL -A	6,384	-	-	399
	vinay exited in Jul-20 and re-joined in Aug-20		-	2,141	8,525
	PF Exempted				
17	P. Rama Rao	399	-	-	-
	SUB TOTAL -B	399	-	-	399
			-	-	399


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

13/11/20
 13/11/20

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

Payment Voucher

No. : PAY/108243

Dated : 18-Nov-2020

Particulars	Amount
Account : SP-Gautham Enterprises	1,416.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online paid to gautham Enterprises towards Machine Hiring charges vide bill no:-795/11.11.2020 for the month of sep-oct-2020	
Amount (in words) : Indian Rupees One Thousand Four Hundred Sixteen Only	₹ 1,416.00

prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10828

2629

Dated : 18-Nov-2020

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	3,950.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount PAID to sslip-common Expenses towards shiva shakar expenses card vide date:-09.10.2020,09.10.2020,16.10.2020,06.11.2020	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Fifty Only	
	₹ 3,950.00

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/10820730

Dated : 18-Nov-2020

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	3,537.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount PAID to sslp-common Expenses towrads vehicle towrads Malla reddy expenses card vide date:-08.10.2020,24.10.2020,07.11.2020,08. 10.2020	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Thirty Seven Only	₹ 3,537.00

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/10831

Dated : 18-Nov-2020

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	490.00
Through : BANK - Yes Bank A/c-009763700001633	
On Account of : Being amount PAID to sslp-common Expenses towrads vehicle towrads jai kumar expenses card refreshment vide date:-28.10.2020,10.11.2020	
Amount (in words) : Indian Rupees Four Hundred Ninety Only	
	₹ 490.00

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/10821 2932

Dated : 18-Nov-2020

Particulars	Amount
Account : CHIDHAGNI CONSULTING PVT LTD TDS- 1.5% Contract	1,00,000.00 (-)1,500.00
Through : BANK -Yes Bank A/c-009763700001633 On Account of : Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1.50% date: -31.08.20 6 week 18.11.2020 Amount (in words) : Indian Rupees Ninety Eight Thousand Five Hundred Only	₹ 98,500.00

Prepared by: umakanth

Approved by

Receiver's Signature

Chidhagni Payment

/anand (shivanand@modiproperties.com)

akanth@modiproperties.com; lakshmi@modiproperties.com; sangeetha@modiproperties.com

Wednesday, September 2, 2020, 05:41 PM GMT+5:45

kanth

Please release 1 lack for 7 weeks to Chidhagni team. plz do the Needfull

Forwarded Message -----

Re: Chidhagni Payment

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

Soham Modi <sohammodi@modiproperties.com>

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

l. Pay.

odi

shmi@modiproperties.com

ust 29, 2020 6:17 PM

and@modiproperties.com

modi@modiproperties.com

Chidhagni Payment

nand,

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

i Durga

Administrator | +91 99893 77433 | lakshmi@modiproperties.com

Properties Pvt. Ltd. | www.modiproperties.com

& 4, M G Road, Sec'bad -03 | Ph: +91 40 6633 5551

buy a flat / villa! Buy a great lifestyle!

flats / villas in gated communities.

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

Payment Voucher

No. : PAY/10632-
1063203

Dated : 18-Nov-2020

Particulars	Amount
Account : PARTNER-Paramount Builders	1,463.00
Through : BANK - Yes Bank A/c-009763700001633	
On Account of : Being amount paid to SSllp-logistics on behalf of paramount Builders towards ssllp/log/10679 date:-31.10.2020	
Amount (in words) : Indian Rupees One Thousand Four Hundred Sixty Three Only	
	₹ 1,463.00

Prepared by: umakanth

Approved by

Receiver's Signature

Tax Invoice

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

Invoice No. SSLLP/LOG/10679	Dated 31-Oct-2020
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- Admin Serivces Charges-18%(S)	995433				
2	Output CGST					1,240.00
3	Output SGST					111.60
4	Less : Roundig Off					111.60
						(-0.20)
Total						₹ 1,463.00

Amount Chargeable (in words) : **Indian Rupees One Thousand Four Hundred Sixty Three Only**
E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
95433	1,240.00	9%	111.60	9%	111.60	223.20
Total	1,240.00		111.60		111.60	223.20

ax Amount (in words) : **Indian Rupees Two Hundred Twenty Three and Twenty paise Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**
for SSLLP Logistics

Remarks:
Link documentation xerox charges paid on behalf of
Ramesh expenses card.
Company's PAN : **ACQFS2044C**

This is a Computer Generated Invoice



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

Payment Voucher

108311

No. : PAY/10833

Dated : 18-Nov-2020

Particulars	Amount
Account : TDS Payable	8,945.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount credited towards TDS Payable Interest For the month of april, may,june,july,aug,sep,oct,nov -2020 total :-7985 interest :-960 chq:-218977	
Amount (in words) : Indian Rupees Eight Thousand Nine Hundred Forty Five Only	
	₹ 8,945.00

Prepared by: umakanth

Approved by

Receiver's Signature

MODI PROPERTIES PVT LTD
TDS STATEMENT FOR THE MONTH OF Mar 2020

Sl.No.	Head	PAN NO	Under Section	Amount credited	TDS Amount
1	Summit sales LLP Logistics	ACQFS2044C	10% 194J	59,938	5,994
2	Summit sales LLP Logistics	ACQFS2044C	10% 194J	19,910	1,991
Sub Total				79,848	7,985
Late Fees on 7985*1.5 % interest(April,May & June,July,Aug,Sep,Oct & Nov 2020)					960
TOTAL				79,848	8,945

APPROVED BY

18 NOV 2020

A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

V/10
 18/11/2020

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

Payment Voucher

No. : PAY/10835

375

Dated : 18-Nov-2020

Particulars	Amount
Account : EMP-Divya Vani	399.00
Through : BANK - Yes Bank A/c-009763700001633	
On Account of : Being mobile allowance paid for the month of nov-2020 chq:-218978	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10836

Dated : 18-Nov-2020

Particulars	Amount
Account : PARTNER-Paramount Builders	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being mobile allowance paid on behalf of paramount Builders for the month nov -2020 sangeetha	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10837

Dated : 18-Nov-2020

Particulars	Amount
Account : PARTNER-Paramount Builders	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being mobile allowance paid on behalf of paramount Builders for the month nov -2020 iqra khatoun	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

prepared by: umakanth

Approved by

Receiver's Signature

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

IN: 20113600171817

Challan Generated on : 23/11/2020
16:03:13

Expiry Date : 08/12/2020

Details of Taxpayer

TIN: 36AABCM4761E1ZM

E-mail Id:
gXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX3761

me(Legal): MODI PROPERTIES
IVATE LIMITED

Address : XXXXXXXXXX
Telangana,500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government India	CGST(0005)	33416	-	-	-	-	33416
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	33416	0	0	0	0	33416
Langana	SGST(0006)	33416	-	-	-	-	33416
Total Amount		33416					
Total Amount (in words)		66832					

Rupees Sixty-Six Thousand Eight hundred Thirty-Two Only

Mode of Payment

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

NEFT/RTGS

Issuing Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20113600171817
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	66832

Charges to be separately paid by the person making payment.

Particulars of depositor

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

Paid Challan Information

TIN	
Payee Name	
Name of the Bank	
Amount	

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

GOODS AND SERVICES TAX

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

(Valid Till Date : 08/12/2020)

hereby authorize YES BANK to remit an Amount of Rs 66832 (Rupees in words) Rupees Sixty-Six Thousand Eight hundred Thirty-Two Only through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT (REMITTER)

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

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No. (CPIN)	20113600171817
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code (11-digit)	RBIS0GSTPMT
Amount	66832

Signature

FOR BANK'S USAGE

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

Instruction for Banks/Customer :

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

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

Payment Voucher

No. : PAY/10844

Dated : 20-Nov-2020

Particulars	Amount
Account : SP-BPCL-ECMS-(Fleet Business)	1,100.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online payment to K. Chandra towards auditing of ESI & PF for the month of Oct'2020	
Amount (in words) : Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

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

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10838

Dated : 18-Nov-2020

Particulars	Amount
Account : EMP-Jai Kumar Salary	4,431.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being staf salary arrears paid for the month of nov-2020 chq:-218979	
Amount (in words) : Indian Rupees Four Thousand Four Hundred Thirty One Only	
	₹ 4,431.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/40840

Dated : 20-Nov-2020

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	1,200.00
	₹ 1,200.00

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being online payment to Tanveer Khan towards vehicle maintenance expenses as per bill no: 028 dt : 18.11.20

Amount (in words) :

Indian Rupees One Thousand Two Hundred Only

APPROVED BY

20 NOV 2020

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

prepared by: Iqra Khatoon

Receiver's Signature


SRI VIGNESHWARA AUTOMOBILES
 All 100/150CC Bikes Spare Parts & Oil

 Shop No. 6-3-709/A/7, Exide Battery Lane,
 Punjagutta, Hyderabad - 500 082.

BAJAJ
 Shop No. 6-3-709/A/7, Exide Battery Lane,
 Punjagutta, Hyderabad - 500 082.

YAMAHA
 Shop No. 6-3-709/A/7, Exide Battery Lane,
 Punjagutta, Hyderabad - 500 082.

Hero MPP

No. 028

Date : 18/11/2020

M/s. TANVIR KHAN

S. No.	PARTICULARS	Rate	AMOUNT	
			Rs.	Ps.
①	EXIDE Battery KLB	1	11500	
②	Bajaj side (Coaster)	1	3500	
③	Chain colour	1	1000	
	Total - 1600/-			
	1600 x 25%			
	= 1200/-			
	Inward no			
	111875			
	1600			
	Total		15000	

 Note : Goods once sold will not be taken back.
 Electrical Items NO Guarantee

For Sri Vigneshwara Automobiles