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

BANK -Yes Bank A/c-009763700001633 Book

1-Dec-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-20	To	**Opening Balance**			**3,20,531.00**	
1-Dec-20	By	**EMP-Soham Modi Salary**	Payment	PAY/10872		1,50,000.00
	To	**SP-Payupayment**	Receipt	REC/10280	97.64	
2-Dec-20	By	**SP-Summit Sales LLP Common Expenses**	Payment	PAY/10873		1,225.00
	By	**SP-Gautham Enterprises**	Payment	PAY/10874		6,990.00
	By	**SUP-Vivid World**	Payment	PAY/10875		542.00
	By	**PARTNER-Paramount Builders**	Payment	PAY/10876		411.00
	By	**EOY-Telephone Expenses Payable**	Payment	PAY/10877		588.82
	To	**Modi Realty Mallapur LLP-Admin Charges**	Receipt	REC/10281	1,47,915.00	
3-Dec-20	By	**TDS-0.75%Contract**	Payment	PAY/10878		17,226.00
	By	**OIE-Repairs & Maintenance-Automobiles**	Payment	PAY/10879		1,350.00
	To	**AAD Corporation Private Limited**	Receipt	REC/10282	7,992.00	
	By	**IFDR-Yes Bank**	Payment	PAY/10880		606.22
	To	**IFDR-Yes Bank**	Receipt	REC/10283	30,116.58	
	To	**Nayara Energy Limited (Essar Oil Limited)**	Receipt	REC/10284	5,083.00	
	By	**SL-Kotak Mahindra Bank Limited**	Payment	PAY/10881		89,567.00
5-Dec-20	By	**OEUD-Consultancy Charges**	Payment	PAY/10882		1,100.00
	To	**Villa No.174**	Receipt	REC/10285	10,00,000.00	
	To	**Villa No.174**	Receipt	REC/10286	10,00,000.00	
	By	**USL-Soham Satish Modi**	Payment	PAY/10883		25,000.00
	To	**Silver Oak Villas LLP-Running Capital**	Receipt	REC/10287	10,00,000.00	
	By	**EMP-Soham Modi Salary**	Payment	PAY/10884		1,00,000.00
	By	**Soham Mansion Owners Association**	Payment	PAY/10885		9,900.00
7-Dec-20	By	**Silver Oak Villas LLP-Running Capital**	Payment	PAY/10886		10,00,000.00
	By	**Silver Oak Villas LLP-Running Capital**	Payment	PAY/10887		10,00,000.00
	By	**Silver Oak Villas LLP-Running Capital**	Payment	PAY/10888		10,00,000.00
	By	**Silver Oak Villas LLP-Running Capital**	Payment	PAY/10889		10,00,000.00
	By	**Silver Oak Villas LLP-Running Capital**	Payment	PAY/10890		10,00,000.00
	To	**Silver Oak Villas LLP-Running Capital**	Receipt	REC/10288	10,00,000.00	
	To	**Silver Oak Villas LLP-Running Capital**	Receipt	REC/10289	10,00,000.00	
	To	**Silver Oak Villas LLP-Running Capital**	Receipt	REC/10290	10,00,000.00	
	To	**Silver Oak Villas LLP-Running Capital**	Receipt	REC/10291	10,00,000.00	
	To	**Silver Oak Villas LLP-Running Capital**	Receipt	REC/10292	10,00,000.00	
	By	**Silver Oak Villas LLP-Running Capital**	Payment	PAY/10891		10,00,000.00
	By	**Silver Oak Villas LLP-Running Capital**	Payment	PAY/10892		10,00,000.00
	By	**Silver Oak Villas LLP-Running Capital**	Payment	PAY/10893		10,00,000.00
	By	**Silver Oak Villas LLP-Running Capital**	Payment	PAY/10894		10,00,000.00
	By	**Silver Oak Villas LLP-Running Capital**	Payment	PAY/10895		10,00,000.00
	To	**Silver Oak Villas LLP-Running Capital**	Receipt	REC/10293	10,00,000.00	
	By	**EOY-Telephone Expenses Payable**	Payment	PAY/10896		15,045.00
	By	**EMP-Jaya Prakash**	Payment	PAY/10897		34,130.00
	By	**SP-M C Modi Educational Trust**	Payment	PAY/10898		80,000.00
	By	**EMP-Divya Vani**	Payment	PAY/10899		10,802.00
	By	**EMP-Meenakshi.N**	Payment	PAY/10900		13,835.00
	By	**EMP-Tanveer Khan Salary**	Payment	PAY/10901		15,315.00
	By	**Cash**	Contra	CON/10011		27,000.00
	By	**SP-Y Anjaiah**	Payment	PAY/10902		2,000.00
	To	**Silver Oak Villas LLP-Running Capital**	Receipt	REC/10294	10,00,000.00	
	To	**Silver Oak Villas LLP-Running Capital**	Receipt	REC/10295	10,00,000.00	
	To	**Silver Oak Villas LLP-Running Capital**	Receipt	REC/10296	10,00,000.00	
	To	**Silver Oak Villas LLP-Running Capital**	Receipt	REC/10297	10,00,000.00	
		Carried Over			1,35,11,735.22	1,06,02,633.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,11,735.22	1,06,02,633.04
7-Dec-20	By	SL-Yesbank Land Rover Loan Acct	Payment	PAY/10903		1,00,066.00
	By	EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10904		3,47,240.00
	By	PARTNER-Paramount Builders	Payment	PAY/10905		17,902.00
	By	PARTNER-Paramount Builders	Payment	PAY/10906		33,934.00
8-Dec-20	To	JMKGEC Realtors Pvt Ltd.	Receipt	REC/10298	12,902.00	
	To	SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10299	12,902.00	
	To	Sharad Kumar Jayantilal Kadakia	Receipt	REC/10300	30,149.00	
	To	Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10301	30,149.00	
	To	Rajesh Kumar Jayantilal Kadakai (Greentowers)	Receipt	REC/10302	1,12,926.00	
	To	Sharad Kumar Jayantilal Kadakai (Greentowers)	Receipt	REC/10303	1,12,926.00	
	To	CUST-Flat No MODI CON Servi	Receipt	REC/10304	1,439.00	
	To	Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10305	1,27,834.00	
	To	Aedis Developers LLP-Admin Charges	Receipt	REC/10306	13,260.00	
	To	SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10307	16,492.00	
9-Dec-20	By	INV-East Side Residency Annojiguda LLP	Payment	PAY/10907		1,10,000.00
	To	Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10308	1,10,000.00	
10-Dec-20	To	USL-Modi Builders and Infrastructures Pvt Ltd	Receipt	REC/10309	50,00,000.00	
13-Dec-20	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10908		585.00
	By	SP-M C Modi Educational Trust	Payment	PAY/10909		80,000.00
14-Dec-20	By	Silver Oak Villas LLP-Running Capital	Payment	PAY/10910		3,00,000.00
	By	Silver Oak Villas LLP-Running Capital	Payment	PAY/10911		10,00,000.00
	By	SL- Tata Capital Financial Services Ltd	Payment	PAY/10912		1,24,274.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10913		36,150.00
	By	OE-Statutory Payments Summit Builders	Payment	PAY/10914		51,527.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10915		2,725.00
	By	EMP-U Ashaiya Salary	Payment	PAY/10916		15,000.00
	By	INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10917		1,00,000.00
	To	Mr. Victor Gunday	Receipt	REC/10310	2,009.00	
	By	EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10918		9,246.00
	By	PARTNER-Paramount Builders	Payment	PAY/10919		399.00
	By	PARTNER-Paramount Builders	Payment	PAY/10920		399.00
	By	EMP-Jaya Prakash	Payment	PAY/10921		1,743.00
	By	SUP-Vivid World	Payment	PAY/10922		271.00
	By	SUP-Sai Aditya Computers	Payment	PAY/10923		590.00
	By	SUP-PRAKASH MARKETING	Payment	PAY/10924		9,301.00
15-Dec-20	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10925		620.00
	To	Mr. Victor Gunday	Receipt	REC/10311	2,009.00	
	By	EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10926		32,930.00
16-Dec-20	By	Kadakia & Modi Housing -Partners Capital	Payment	PAY/10927		1,00,000.00
	By	EMP-Jai Kumar Salary	Payment	PAY/10928		4,431.00
	By	EMP-Jaya Prakash	Payment	PAY/10929		399.00
	By	SUP-Summit Sales LLP	Payment	PAY/10930		35,001.00
	By	SUP-Summit Sales LLP	Payment	PAY/10931		35,001.00
21-Dec-20	By	INV-East Side Residency Annojiguda LLP	Payment	PAY/10932		1,00,000.00
	To	Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10312	40,00,000.00	
	By	Silver Oak Villas LLP-Running Capital	Payment	PAY/10933		20,00,000.00
	By	INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10934		20,00,000.00
	By	Aedis Developers LLP- Running Capital	Payment	PAY/10935		11,00,000.00
	By	INV - Villa 19 Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10936		10,00,000.00
	By	INV - Villa 19 Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10937		10,00,000.00
	To	BANKFD-Yesbank	Receipt	REC/10313	20,00,000.00	
22-Dec-20	To	INV-Summit Sales LLP Investments	Receipt	REC/10314	47,00,000.00	
	By	INV-Kadakia & Modi Housing	Payment	PAY/10938		33,00,000.00
	By	INV-Silver Oak Realty	Payment	PAY/10939		6,95,000.00
	By	CUST-Flat No- 128 Nilgiri Estates	Payment	PAY/10940		54,00,000.00
	To	Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10315	1,00,000.00	
		Carried Over			2,98,96,732.22	2,97,47,367.04

continued ...

Modi Properties Pvt Ltd (20-21)

BANK -Yes Bank A/c-009763700001633 Book : 1-Dec-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,98,96,732.22	2,97,47,367.04
22-Dec-20	By	**SP-KGM & Co.**	Payment	PAY/10941		10,000.00
	By	**SP-KGM & Co.**	Payment	PAY/10942		5,000.00
	By	**SP-Summit Sales LLP Common Expenses**	Payment	PAY/10943		2,750.00
	By	**SP-Summit Sales LLP Common Expenses**	Payment	PAY/10944		4,625.00
	By	**SP-Summit Sales LLP Common Expenses**	Payment	PAY/10945		2,093.00
	By	**PARTNER-Paramount Builders**	Payment	PAY/10946		11,299.00
	To	**DEP-Matrix Recon Pvt Ltd**	Receipt	REC/10316	1,00,000.00	
	To	**FEXP-Bank Charges**	Receipt	REC/10317	24,945.00	
	By	**FEXP-Bank Charges**	Payment	PAY/10947		1,870.88
23-Dec-20	By	**Cash**	Contra	CON/10012		15,000.00
	To	**Mr. Victor Gunday**	Receipt	REC/10318	2,009.00	
	By	**SP-Payupayment**	Payment	PAY/10948		78,454.00
24-Dec-20	By	**USL-Soham Satish Modi**	Payment	PAY/10949		10,000.00
	By	**INV-Kadakia & Modi Housing**	Payment	PAY/10950		50,000.00
	By	**INV-Silver Oak Realty**	Payment	PAY/10951		1,00,000.00
	To	**Villa Orchids LLP-Admin Charges**	Receipt	REC/10319	76,267.00	
25-Dec-20	To	**IFDR-Yes Bank**	Receipt	REC/10320	20,365.43	
	To	**BANKFD-Yesbank**	Receipt	REC/10321	8,64,181.60	
	By	**OTHLOAN-TDS Receivable 20-21**	Payment	PAY/10952		575.33
26-Dec-20	To	**Mayflower Platinum**	Receipt	REC/10322	1,24,272.00	
28-Dec-20	To	**USL-Soham Satish Modi**	Receipt	REC/10323	2,75,000.00	
	By	**INV-East Side Residency Annojiguda LLP**	Payment	PAY/10953		2,75,000.00
29-Dec-20	To	**IFDR-Yes Bank**	Receipt	REC/10324	27,049.00	
	By	**IFDR-Yes Bank**	Payment	PAY/10954		2,028.67
	To	**BANKFD-Yesbank**	Receipt	REC/10325	20,00,000.00	
	To	**SP-Summit Sales LLP Common Expenses**	Receipt	REC/10326	4,625.00	
	By	**GST Payable**	Payment	PAY/10955		82,102.00
	By	**BANKFD-Yesbank**	Payment	PAY/10956		30,00,000.00
	To	**Villa No.174**	Receipt	REC/10327	46,00,000.00	
	By	**INV - Villa 19 Modi & Modi Realty Hyderabad Pvt Ltd**	Payment	PAY/10957		46,00,000.00
	By	**INV - 25 Modi & Modi Realty Hyderabad Pvt Ltd**	Payment	PAY/10958		66,00,000.00
	By	**INVT-Villa 42 Modi & Modi Realty Hyderabad Pvt Ltd**	Payment	PAY/10959		66,00,000.00
	By	**INVT-Villa 49 Modi & Modi Realty Hyderabad Pvt Ltd**	Payment	PAY/10960		66,00,000.00
	By	**INVT-Villa 51 Modi & Modi Realty Hyderabad Pvt Ltd**	Payment	PAY/10961		66,00,000.00
	To	**Villa No.175**	Receipt	REC/10328	66,00,000.00	
	To	**Villa No.176**	Receipt	REC/10329	66,00,000.00	
	To	**Villa No.178**	Receipt	REC/10330	66,00,000.00	
	To	**Villa No.179**	Receipt	REC/10331	66,00,000.00	
	By	**OE-Green Towers Expenses**	Payment	PAY/10962		46,680.00
30-Dec-20	By	**INV-Summit Sales LLP Investments**	Payment	PAY/10963		1,00,00,000.00
	To	**INV-Summit Sales LLP Investments**	Receipt	REC/10332	1,00,00,000.00	
	To	**G V Discovery Centers Pvt Ltd-Admin Charges**	Receipt	REC/10333	1,08,015.00	
	By	**GST Payable**	Payment	PAY/10964		78,022.00
	By	**SUP-Sai Aditya Computers**	Payment	PAY/10965		354.00
	By	**SUP-Summit Sales LLP**	Payment	PAY/10966		6,980.00
	By	**SUP-Summit Sales LLP**	Payment	PAY/10967		4,653.00
	By	**OE-Green Towers Expenses**	Payment	PAY/10968		7,593.00
	By	**OE-Green Towers Expenses**	Payment	PAY/10969		1,241.00
	By	**SUP-Vivid World**	Payment	PAY/10970		661.00
	By	**PARTNER-Paramount Builders**	Payment	PAY/10971		1,985.00
	By	**PARTNER-Paramount Builders**	Payment	PAY/10972		2,084.00
	By	**SP-Gautham Enterprises**	Payment	PAY/10973		1,416.00
31-Dec-20	By	**GST Payable**	Payment	PAY/10974		10,348.00
					7,45,23,461.25	7,45,60,181.92
	To	**Closing Balance**			36,720.67	
					7,45,60,181.92	**7,45,60,181.92**

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

Payment Voucher

10872

No. : **PAY/~~10869~~**

Dated : **1-Dec-2020**

Particulars	Amount
Account :	
USL-Soham Satish Modi	**1,50,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount debited to Soham satish modi towrads funds tranfers as per sheet date:-30.11.2020 chq;-218992	
Amount (in words) :	
Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by: umakanth

Approved by

T. Ramakrishna

Receiver's Signature

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

Payment Voucher

No. : **PAY/10873**   Dated : **2-Dec-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**265.00**
SP-Summit Sales LLP Common Expenses	**960.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to Mall Reddy towrads Postal charges and conveyance date:-28.11.2020 to ssllp-common expenses	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Twenty Five Only	
	₹ 1,225.00

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/~~10874~~** 10874

Dated : **2-Dec-2020**

Particulars	Amount
Account :	
SP-Gautham Enterprises	**6,990.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to Gautham Enterproses towrads Nescafe signature vide bill no:-794/3.11.2020 po no:-71636/28.10.202020	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Ninety Only	
	₹ 6,990.00

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/10875** Dated : **2-Dec-2020**

Particulars	Amount
Account :	
SUP-Vivid World	**271.00**
SUP-Vivid World	**271.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1884 /16.11.2020 & po no:-72279/16.11.2020 and bill no :-1884/16.11.2020 & po no: -72279/16.11.2020	
Amount (in words) :	
Indian Rupees Five Hundred Forty Two Only	
	₹ 542.00

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/10876** Dated : **2-Dec-2020**

Particulars	Amount
Account :	
PARTNER-Paramount Builders	**411.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to sangeetha towards vehicle maintenance on behalf of Paramount Builders vide date:-11.11.2020 bill no:-4226	
Amount (in words) :	
Indian Rupees Four Hundred Eleven Only	
	₹ 411.00

Prepared by: umakanth Approved by Receiver's Signature

Invoice No : 4226
Invoice Date & Time : 11/11/2020 6:18 pm

SERVICE INVOICE

Next Service Due 09/02/2021 PAID SERVICE

KIRAN KOMERCIALS
1-8-30/A, NEAR SAI BABA TEMPLE,
MINISTER ROAD,
SECUNDERABAD, TELANGANA - 500003
Phone: 04027894626

Name & Address : SANGEETHA
MAREDPALLY, SECUNDERABAD-500003,
Ph.9666593972 GST No.:

GST No : 36ACIPD6598C1ZI
CST No : BGT/041/2004/1990-91
STR No : ACIPO6598CST001

Bill Type : Cash
Reg No : TS10ET7727
JobCard No: 123127
Frame No: MD626AG3XK2D07241
Part Desc : TVS SCOOTY PEP+ (BS IV)-SBT STALLN BROW
Mechanic: INDRA KUMAR CHETIA
KMs: 4523

Item No	Particulars	HSN Code	Qty	Rate	Disc	Taxable	CGST	Amount	SGST	Amount	MRP
LCC	CUNSUMABLE	9985	1.00	50.00	0.00	50.00	9.00	4.50	9.00	4.50	59.00
LCS	SANITIZATION	9985	1.00	50.00	0.00	50.00	9.00	4.50	9.00	4.50	59.00
12/10	TAIL LAMP BULB	49011020	1.00	12.38	0.00	12.38	2.50	0.31	2.50	0.31	13.00
TRU4PR001	TVS TRU4 PREMIUM	27101980	0.95	245.76	0.00	233.47	9.00	21.01	9.00	21.01	290.00
ENGINE 2	ENGINE FLUSH	38112900	1.00	120.34	0.00	120.34	9.00	10.83	9.00	10.83	142.00
Total			4.95		0.00	466.19		41.15		41.15	
Grand Total										548.49	

Net Total 548.00
(Five Hundred Forty-eight Rupees Only)

548 x 75% = 411/-

CASH PAID
[illegible]
తేది: KMS:

Inward NO
11878

For KIRAN KOMERCIALS

Authorised Signatory

Note: Goods once sold will not be taken back

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

Payment Voucher

No. : **PAY/10877** Dated : **2-Dec-2020**

Particulars	Amount
Account :	
EOY-Telephone Expenses Payable	**588.82**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to airtel Broadband services towrads vide bill no:-1224010 date:-1.12.2020 chq;-218994	
Amount (in words) :	
Indian Rupees Five Hundred Eighty Eight and Eighty Two paise Only	
	₹ 588.82

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

FT21361001224010 7010148317
Ship To State Code : 36 Place of Supply : Telangana

Fixedline number	**04040205543**
Broadband ID	**04066356207_ap**
Relationship number	7010148317
Bill number	FT21361001224010
Bill date	12-Nov-2020
Bill period	11-Oct-2020 to 10-Nov-2020
Pay by date	**01-Dec-2020**
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		1,532.82
Payments	-	1,533.00
This month's charges	+	588.82
Amount due till		
01-Dec-2020	**=**	**588.64**
Amount due after		
01-Dec-2020	=	706.64

THIS MONTH'S CHARGES

	amount(₹)
Rentals	499.00
Taxes	89.82
Total (₹)	**588.82**

Total: Five Hundred Eighty Eight Rupees and Eighty Two Paise Only

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

For Bharti Airtel Limited

Vandana

Vandana Arora , DGM

Fixedline number 04040205543 Bill number FT21361001224010 Relationship number 7010148317

Amount due 588.64

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

This is an electronically generated statement and does not require any signature Signature & stamp ....

airtel

Relationship No : 7010148317

YOUR CHARGES IN DETAIL

Rentals

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

Usage - (11-Oct-2020 to 10-Nov-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

Tax Details

HSN	Taxable Value	CGST		SGST/UTGST		Total Tax	Total(₹)
		Rate	Amount	Rate	Amount		
998412	499.00	9%	44.91	9%	44.91	89.82	89.82

This month's charges — **588.82**

Payments and refunds-details

Description	Date	Amount	Total(₹)
payment - chq.	26-Oct-2020	-1533.00	-1533.00

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 (Rs/sec)	STD Intra Circle (Rs/sec)	STD Inter Circle (Rs/sec)	ISD (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	for country
to airtel mobile	0.6/60	0.75/60	0.75/60	
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 www.airtel.in
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

Payment Modes - Pay online using debit/credit card, netbanking on My Airtel App, www.airtel.in, eWallets, UPI, visit an Airtel Store to pay using cash/cheque/credit/debit cards or activate Auto pay options from bank account (NACH) or Credit card account (SI)

Contact Information - For Queries: Call 121 (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. 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: Mr. Hemant Gupta, 040-40000222; appellate.southabts@in.airtel.com; address: Bharti Airtel Limited, Splendid Towers, Opp. Begumpet Police Station, Begumpet, Hyderabad - 500016

Corporate Coordinator Contact Information - For queries and complaints: Call 1800102002 | Email: 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 >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

Other Information - Tariff Plan: No increase in any line item (except ISD) for first 6months effective enrolment date. T&C apply | No fee is charged for migrating to any plan | Disconnection: For permanent disconnection, security deposit will be refunded within 60days. Else, interest will be paid @10%p.a. | Call pulses will be rounded off | Billing disagreements should be reported within 2months of bill receipt. Post this period no claim shall be entertained. | 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 & 445, First floor, Splendid Towers, Opp. Begumpet Police Station, Begumpet, Hyderabad, Telangana

Ship To State Code : 36 **GST registration no :** 36AAACB2894G1ZO under Category TELECOMMUNICATION SERVICE **PAN :** AAACB2894G

HSN : 998433 On-line video content , **996812** Courier Services , **997317** Leasing or rental services concerning telecommunications equipment with or without operator , **998412** Fixed Telephony Service , **9983** Support services , **999799** Other Services n.e.c

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

Payment Voucher

10878

No. : **PAY/~~10877~~** Dated : **3-Dec-2020**

Particulars	Amount
Account :	
TDS-0.75%Contract	**68.00**
TDS-7.5% Professional Charges	**14,158.00**
TDS- 1.5% Contract	**3,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being tds payed for the month of nov-20 chq:-218996	
Amount (in words) :	
Indian Rupees Seventeen Thousand Two Hundred Twenty Six Only	
	₹ 17,226.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10879** Dated : **3-Dec-20**

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**1,350.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online payment to A. Samba Siva Rao towards vehicle maintenance expenses as per bill no : V4815 dt: 02.12.20	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

Prepared by: Iqra Khatoon Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10881**

Dated : **3-Dec-20**

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

Payment Voucher

No. : **PAY/~~10893~~** 10832

U

Dated : **5-Dec-2020**

Particulars	Amount
Account : OEUD-Consultancy Charges	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 Nov'20	
Amount (in words) : Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

Prepared by: Iqra Khatoon

APPROVED BY
05 DEC 2020
Approved by
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

10883

No. : **PAY/~~10914~~** Dated : **5-Dec-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 satish modi towrads funds tranfers chq:-703631 date:-05.11.2020	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

A. Vindhya

Prepared by: umakanth Approved by Receiver's Signature

Weekly payments statement.				
Company: Modi Consultancy Services		Prepared by: Swathi.K		
Project: NA		Date: 04-12-2020		
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	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	31,779	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	9,277	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	41,056	
14	Cheques prepared but not issued / collected.			
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		- 34,924	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		- 34,924	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: MPPL		25,ml—	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills		-	
43	Payments received this week - from sales		-	
44	Payments received this week - other		-	
45	PDCs due in next 7 days		-	

Prepared By
Swathi
4/12/2020

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

Payment Voucher

10884

No. : **PAY/~~10916~~**

Dated : **5-Dec-2020**

Particulars	Amount
Account :	
USL-Soham Satish Modi	**1,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to Soham modi towrads funds tranfers chq:-703633 date: -05.12.2020	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: umakanth

Approved by

T. Ravalaxishna

Receiver's Signature

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

Payment Voucher

10885

No. : **PAY/~~10917~~**

Dated : **5-Dec-2020**

Particulars	Amount
Account :	
Soham Mansion Owners 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 nov 2020 @3450 and 2nd floor (south side) @6450 against ch no:703634	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: umakanth

Approved by

R Sanjay

Receiver's Signature

Soham Mansion Owners Association

Customer Detailed Report

02-12-2020

Block & Flat Nos : A 118

Owner Details	Tenant Details
Modi Properties Pvt Ltd . .	Modi Properties Pvt Ltd . .

Weightage	Units	Occupied By	Active	Active From	Corpus Fund
4300	sqft	Tenant	Yes	4 - 2017	0

Bill Particulars	Amount
	6,450
For : April - 2017 (Rate : 2)	6,450
For : May - 2017 (Rate : 2)	6,450
For : June - 2017 (Rate : 2)	6,450
For : July - 2017 (Rate : 2)	6,450
For : August - 2017 (Rate : 2)	6,450
For : September - 2017 (Rate : 2)	6,450
For : October - 2017 (Rate : 2)	6,450
For : November - 2017 (Rate : 2)	6,450
For : December - 2017 (Rate : 2)	6,450
For : January - 2018 (Rate : 2)	6,450
For : February - 2018 (Rate : 2)	6,450
For : March - 2018 (Rate : 2)	6,450
For : April - 2018 (Rate : 2)	6,450
For : May - 2018 (Rate : 2)	6,450
For : June - 2018 (Rate : 2)	6,450
For : July - 2018 (Rate : 2)	6,450
For : August - 2018 (Rate : 2)	6,450
For : September - 2018 (Rate : 2)	6,450
For : October - 2018 (Rate : 2)	6,450
For : November - 2018 (Rate : 2)	6,450
For : December - 2018 (Rate : 2)	6,450
For : January - 2019 (Rate : 2)	6,450
For : February - 2019 (Rate : 2)	6,450
For : March - 2019 (Rate : 2)	6,450
For : April - 2019 (Rate : 2)	6,450
For : May - 2019 (Rate : 2)	6,450
For : June - 2019 (Rate : 2)	6,450
For : July - 2019 (Rate : 2)	6,450
For : August - 2019 (Rate : 2)	6,450
For : September - 2019 (Rate : 2)	6,450
For : October - 2019 (Rate : 2)	6,450
For : November - 2019 (Rate : 2)	6,450
For : December - 2019 (Rate : 2)	6,450
For : January - 2020 (Rate : 2)	6,450
For : February - 2020 (Rate : 2)	6,450
For : March - 2020 (Rate : 2)	6,450
For : April - 2020 (Rate : 2)	6,450
For : May - 2020 (Rate : 2)	6,450
For : June - 2020 (Rate : 2)	6,450
For : July - 2020 (Rate : 2)	6,450

Soham Mansion Owners Association

Customer Detailed Report

	02-12-2020	2 / 2 10:58
For : August - 2020 (Rate : 2)		6,450
For : September - 2020 (Rate : 2)		6,450
For : October - 2020 (Rate : 2)		6,450
For : November - 2020 (Rate : 2)		6,450
	Totals...:	**283,800**

Receipt Particulars	Amount
RecdDt:01-08-2017 Paidon:01-08-2017 RctNo: ChqNo:loan adj	38,700
RecdDt:30-11-2017 Paidon:30-11-2017 RctNo: ChqNo:loan adj	12,900
RecdDt:01-12-2017 Paidon:01-12-2017 RctNo: ChqNo: ChqDt:22-12-2017	6,450
RecdDt:10-01-2018 Paidon:10-01-2018 RctNo: ChqNo: ChqDt:10-01-2018	6,450
RecdDt:15-03-2018 Paidon:15-03-2018 RctNo: ChqNo:adj ChqDt:02-04-2018	12,900
RecdDt:31-07-2018 Paidon:31-07-2018 RctNo: ChqNo:loan adj	12,900
RecdDt:30-07-2018 Paidon:30-07-2018 RctNo: ChqNo:adj towards loan	19,350
RecdDt:01-09-2018 Paidon:01-09-2018 RctNo: ChqNo:loan adj	7,670
RecdDt:12-10-2018 Paidon:12-10-2018 RctNo: ChqNo:online loan adj	7,670
RecdDt:12-11-2018 Paidon:12-11-2018 RctNo: ChqNo:online ChqDt:01-12-2018	7,670
RecdDt:26-12-2018 Paidon:26-12-2018 RctNo: ChqNo:adj ChqDt:26-12-2018	7,670
RecdDt:30-01-2019 Paidon:30-01-2019 RctNo: ChqNo:adj ChqDt:01-03-2019	12,900
RecdDt:01-03-2019 Paidon:01-03-2019 RctNo: ChqNo:loan ChqDt:29-03-2019	7,670
RecdDt:29-04-2019 Paidon:15-04-2019 RctNo: ChqNo:loan adj	7,670
RecdDt:31-05-2019 Paidon:31-05-2019 RctNo: ChqNo:loan adjusted	7,670
RecdDt:30-06-2019 Paidon:30-06-2019 RctNo: ChqNo:loan adjusted	7,670
RecdDt:31-07-2019 Paidon:31-07-2019 RctNo: ChqNo:loan adjusted	7,670
RecdDt:31-08-2019 Paidon:31-08-2019 RctNo: ChqNo:loan adjusted	7,670
RecdDt:30-09-2019 Paidon:30-09-2019 RctNo: ChqNo:loan adujsted	7,670
RecdDt:30-06-2020 Paidon:30-06-2020 RctNo:.57753 ChqNo:577286	57,753
RecdDt:30-09-2020 Paidon:30-09-2020 RctNo:. ChqNo:227354	6,227
RecdDt:30-10-2020 Paidon:30-10-2020 RctNo:. ChqNo:486235	6,450
Totals...:	**277,350**
Corpus Fund...	**0**
Bills Total...	**283800**
	283800
(Less) Receipts Total...	**277350**
Balance...	**6450**

Soham Mansion Owners Association

Customer Detailed Report

02-12-2020 1 / 1 10:58

Block & Flat Nos : A 123

Owner Details	Tenant Details
MPPL III rd floor (Northside) . .	MPPL III rd floor (Northside) . .

Weightage	Units	Occupied By	Active	Active From	Corpus Fund
2300	sqft	Tenant	Yes	4 - 2020	0

Bill Particulars	Amount
For : April - 2020 (Rate : 2)	3,450
For : May - 2020 (Rate : 2)	3,450
For : June - 2020 (Rate : 2)	3,450
For : July - 2020 (Rate : 2)	3,450
For : August - 2020 (Rate : 2)	3,450
For : September - 2020 (Rate : 2)	3,450
For : October - 2020 (Rate : 2)	3,450
For : November - 2020 (Rate : 2)	3,450
Totals...:	**27,600**
Receipt Particulars	**Amount**
RecdDt:31-08-2020 Paidon:31-08-2020 RctNo:101065 ChqNo:online	3,450
RecdDt:27-08-2020 Paidon:27-08-2020 RctNo:101061 ChqNo:577305	13,800
RecdDt:30-09-2020 Paidon:30-09-2020 RctNo:. ChqNo:227354	3,450
RecdDt:30-10-2020 Paidon:30-10-2020 RctNo:. ChqNo:486235	3,450
Totals...:	**24,150**
Corpus Fund...	**0**
Bills Total...	**27600**
	27600
(Less) Receipts Total...	**24150**
Balance...	**3450**

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

Payment Voucher

No. : **PAY/10886**

Dated : **7-Dec-20**

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being chq 318751 issued towards v.no 30	
Amount (in words) :	
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 : , Code :

Payment Voucher

No. : **PAY/10887**

Dated : **7-Dec-20**

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being chq 318752 issued towards v.no 30	
Amount (in words) :	
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 : , Code :

Payment Voucher

No. : **PAY/10888**

Dated : **7-Dec-20**

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being chq 318753 issued towards v.no 30	
Amount (in words) :	
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 : , Code :

Payment Voucher

No. : **PAY/10889** Dated : **7-Dec-20**

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being chq 318754 issued towards v.no 30	
Amount (in words) :	
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 : , Code :

Payment Voucher

No. : **PAY/10890**

Dated : **7-Dec-20**

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being chq 318755 issued towards v.no 30	
Amount (in words) :	
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 : , Code :

Payment Voucher

No. : **PAY/10891**

Dated : **7-Dec-20**

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being chq 318756 issued to sovllp towards vno 82	
Amount (in words) :	
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 : , Code :

Payment Voucher

No. : **PAY/10892**

Dated : **7-Dec-20**

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being chq 318757 issued to sovllp towards vno 82	
Amount (in words) :	
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 : , Code :

Payment Voucher

No. : **PAY/10893**

Dated : **7-Dec-20**

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being chq 318758 issued to sovllp towards vno 82	
Amount (in words) :	
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 : , Code :

Payment Voucher

No. : **PAY/10894**

Dated : **7-Dec-20**

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being chq 318759 issued to sovllp towards vno 82	
Amount (in words) :	
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, Ra[illegible]
[illegible]nigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10895**

Dated : **7-Dec-20**

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being chq 318760 issued to sovllp towards vno 82	
Amount (in words) :	
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

10896

Payment Voucher

No. : **PAY/~~10928~~**

Dated : **7-Dec-2020**

Particulars	Amount
Account :	
EOY-Telephone Expenses Payable	**15,045.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to Act Fibernet towrads internet charges vide bill no:-TG-B1 -25510113 DATE:-01.12.2020 chq:-318762	
Amount (in words) :	
Indian Rupees Fifteen Thousand Forty Five Only	
	₹ 15,045.00

Prepared by: umakanth

Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
7/12/20	Sir
Suneel	This is for the backup intent for
	1 year.
	kindly update
	Sd
	K.Suneel kumar.

Invoice

(Original for the Receipient)

ACT FIBERNET

ATRIA CONVERGENCE TECHNOLOGIES LIMITED,
8-2-618/1/2, Road No 11,
Banjara Hills, Hyderabad, Telangana 500034.
Ph.No : 9121212121,7288999999
www.actcorp.in
E-mail : support@actcorp.in
GSTIN : 36AACCA8907B1ZZ

Name : MODI PROPERTIES AND INVESTMENTS PVT LTD

Address : h no-5-4-187/3/&4,IInd floor,soham mansion mg road,paradise
Hyderabad
Telangana
India
Zip Code: 500003
Home : 9502199355
Mobile : 040
GSTIN : 0

User Id : sys_admin@modiproperties.com
Account No : 101008368629
Invoice No. : TG-B1-25510113
Invoice Date : 01/12/2020
Invoice Period : Dec/2020
Due Date : 10/12/2020

APPROVED BY
07 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

Previous Due ₹	Payments Received ₹	Adjustments ₹	Invoice Amount ₹	Balance Amount ₹	Amount Payable ₹	Amount Payable ₹ If paid after due date
0	0	0	15,045	15,045	15,045	15,070

Invoice Charges Account No: 101008368629 User Name:sys_admin@modiproperties.com

Txn No	Txn Date	Period	Description	HSN Code	Package/Goods Description	Rate	Unit	Quantity	Discount	Taxable Amount	CGST Rate %	CGST Amount	SGST Rate %	SGST Amount	Amount Incl. Tax
TG-B1-25510113,12	01/12/2020	08/12/2020 - 07/12/2021	Internet telecommunications services	998422	Static Plan	2000	Per Annual	365 days	0	2,000	9	180	9	180	2,360
TG-B1-25510113,13	01/12/2020	08/12/2020 - 07/12/2021	Internet telecommunications services	998422	A-Max 1075 (10+2)M	10750	Per Annual	365 days	0	10,750	9	967.5	9	967.5	12,685
									Sub Total:	12,750		1,147.5		1,147.5	15,045

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

10897

Payment Voucher

No. : **PAY/~~10929~~** Dated : **7-Dec-2020**

Particulars	Amount
Account :	
EMP-Jaya Prakash	**34,130.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being salary paid for the month of nov-2020	
Amount (in words) :	
Indian Rupees Thirty Four Thousand One Hundred Thirty Only	
	₹ 34,130.00

Prepared by: umakanth Approved by Receiver's Signature

S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	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	Loan deduction	Other deductions	Less TDS	Net salary payable
SALARY STATEMENT				For the month		Nov-20		No. of Working Days		24	Sundays	5.0		Holidays	1.0		Total Days		30						
MODI PROPERTIES PVT. LTD.																									
1	A Samba Siva Rao	Accounts	MPPL	58,018	56,218	28,109	5,622	22,487	56,218	24	22.0	2	-	-	1.0	1,843	58,061	1800	-	200	5,000	-	-	-	51,061
2	Jai Kumar. G	Admin.	MPPL	41,079	39,279	19,640	3,928	15,712	39,279	24	23.0	2	1.5	1,932	1.0	1,288	42,499	1800	-	200	-	-	-	-	40,499
3	M. Jaya Prakash	Accounts	MPPL	41,000	39,200	19,600	3,920	15,680	39,200	24	20.0	2	-2.0	-2,570	-	-	36,630	1800	-	200	-	500	-	-	34,130
4	L. Jagadish	Accounts	MPPL	36,750	34,950	17,475	3,495	13,980	34,950	24	18.0	2	-4.0	-4,584	1.0	1,146	31,512	1800	-	200	-	-	-	-	29,512
5	Aruna. K	Admin.	MPPL	26,906	25,383	12,692	2,538	10,153	25,383	24	24.0	2	2.0	1,664	-	-	27,048	1623	-	200	-	-	-	-	25,225
6	M Malla Reddy	Admin.	MPPL	22,799	21,508	10,754	2,151	8,603	21,508	24	24.0	2	2.0	1,410	-	-	22,919	1375	-	200	-	-	-	-	21,344
7	Ashaiya	Admin.	MPPL	19,858	18,176	9,088	1,818	7,271	18,176	24	24.0	2	2.0	1,192	7.5	4,470	23,838	1162	179	150	10,000	-	-	-	12,347
8	B Sudharshan	Const.	MPPL	18,363	16,809	8,404	1,681	6,723	16,809	24	24.0	2	2.0	1,102	1.0	551	18,462	1075	138	150	-	500	-	-	16,598
9	Ch Krishna	Admin.	MPPL	17,722	16,221	8,111	1,622	6,489	16,221	24	21.0	2	-1.0	-532	6.5	3,457	19,147	941	144	150	-	-	-	-	17,912
10	Abhinay Venkatesh	Const.	MPPL	17,325	15,858	7,929	1,586	6,343	15,858	24	21.0	2	-1.0	-520	4.0	2,080	17,418	920	131	150	-	1,000	-	-	15,217
11	Tanveer Khan	Admin.	MPPL	16,464	15,070	7,535	1,507	6,028	15,070	24	24.0	2	2.0	988	1.0	494	16,552	963	124	150	-	-	-	-	15,315
12	B Raja Reddy	Admin.	MPPL	15,384	14,081	7,041	1,408	5,632	14,081	24	22.0	2	-	-	-	-	14,081	845	106	0	-	-	-	-	13,130
13	Naga Priyanka	Accounts	MPPL	15,000	13,730	6,865	1,373	5,492	13,730	24	14.0	2	-8.0	-3,601	-	-	10,129	608	76	0	-	-	-	-	9,445
14	N. Meenakshi	Const.	MPPL	14,500	13,272	6,636	1,327	5,309	13,272	24	24.0	2	2.0	870	1.5	653	14,795	849	111	0	-	-	-	-	13,835
15	S Sujatha	Accounts	MPPL	14,298	13,087	6,544	1,309	5,235	13,087	24	21.0	2	-1.0	-429	1.0	429	13,087	759	98	0	-	-	-	-	12,230
16	G. Swaroopa	Admin.	MPPL	12,385	11,336	5,668	1,134	4,534	11,336	24	20.5	2	-1.5	-558	3.0	1,115	11,894	647	89	0	-	-	-	-	11,157
17	Umakanth	Accounts	MPPL	11,894	10,887	5,444	1,089	4,355	10,887	24	23.0	2	1.0	357	1.0	357	11,601	675	87	0	-	-	-	-	10,839
18	Divya Vani	Admin.	MPPL	11,500	10,526	5,263	1,053	4,211	10,526	24	24.0	2	2.0	690	1.0	345	11,562	673	87	0	-	-	-	-	10,802
	SUB TOTAL -A			4,11,244	3,85,593	1,92,797	38,559	1,54,237	3,85,593	432	394	36	(2)	(2,587)	31	18,227	4,01,233	20,315	1,369	-	15,000	2,000	-	-	3,60,599
Priyanka joined Nov-20																									
PF Exempted																									
19	P. Rama Rao	Admin.	MPPL	34,335	34,335	17,168	3,434	13,734	34,335	24	21.0	2	-1.0	-1,126	-	-	33,209	0	-	200	-	-	-	-	33,009
	SUB TOTAL -B			34,335	34,335	17,168	3,434	13,734	34,335	24	21	2	(1)	(1,126)	-	-	33,209	-	-	-	-	-	-	-	33,009
SALARY STATEMENT																									
Mayflower Platinum:																									
20	S V Subba Reddy	Const.	MPL	80,000	78,200	39,100	7,820	31,280	78,200	24	23.0	2	1.0	2,564	-	-	80,764	1800	-	200	-	-	-	-	78,764
21	O. Sobhan Babu	Const.	MPL	42,481	40,681	20,340	4,068	16,272	40,681	24	23.0	2	1.0	1,334	-	-	42,015	1800	-	200	-	-	-	-	40,015
22	K Narendar Reddy	Const.	MPL	34,469	32,669	16,335	3,267	13,068	32,669	24	18.0	2	-4.0	-4,285	-	-	28,385	1703	-	200	-	-	-	-	26,482
23	Chagal Raj Kumar	Sales	MPL	31,061	29,303	14,651	2,930	11,721	29,303	24	22.0	2	-	-	-	-	29,303	1758	-	200	-	-	-	-	27,345
24	Syed Mushtaq	Sales	MPL	27,458	25,903	12,952	2,590	10,361	25,903	24	22.0	2	-	-	-	-	25,903	1554	-	200	-	1,000	-	-	23,149
25	V Naveena Yadav	Sales	MPL	21,214	19,418	9,709	1,942	7,767	19,418	24	24.0	2	2.0	1,273	-	-	20,691	1241	155	150	-	-	-	-	19,145
26	K. Sravani	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	24	17.0	2	-5.0	-2,251	-	-	11,479	689	86	0	-	-	-	-	10,704
27	B. Nandini	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	24	22.0	2	-	-	-	-	13,730	824	103	0	-	-	-	-	12,803
28	R. Ashok	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	24	20.0	2	-2.0	-900	2.0	900	13,730	770	103	0	-	-	-	-	12,857
29	G Vijay Kumar	Const.	MPL	13,962	12,780	6,390	1,278	5,112	12,780	24	22.0	2	-	-	-	-	12,780	767	96	0	-	2,000	-	-	9,917
	SUB TOTAL -C			2,95,645	2,80,144	1,40,072	28,014	1,12,058	2,80,144	240	213	20	(7)	(2,265)	2	900	2,78,780	12,906	543	-	-	3,000	-	-	2,61,181
GRAND TOTAL - A+B+C:				7,41,224	7,00,072	3,50,036	70,007	2,80,029	7,00,072	696	628	58	(10)	(5,978)	33	19,128	7,13,222	33,221	1,912	-	15,000	5,000	-	-	6,54,789

Tgua
3/12/20

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

APPROVED BY
03 DEC 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/~~10932~~** 10898

Dated : **7-Dec-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 towrads Rental Service Charges For the month of nov-2020 bil; n0;-sal/10064/63	
Amount (in words) :	
Indian Rupees Eighty Thousand Only	
	₹ 80,000.00

Prepared by: umakanth

Approved by

Receiver's Signature