

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

Payment Voucher

No. : **PAY/10974**

Dated : 22-Dec-2020

Particulars	Amount
Account :	
Paramount Builders	9,945.00
Paramount Builders	1,354.00
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to sslp-logistics towrads consultations charges & admin seriveces charges vide :-ssllp/log/10541 &SSllp/log/10541 date:-30.09.2020 on behlaf of paramount Builders	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Ninety Nine Only	
	₹ 11,299.00

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

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

Invoice No.

SSLLP/LOG/10541

Delivery Note

Dated

30-Sep-2020

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

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE- Admin Serivces Charges-18%(S)	995433				1,240.00
2	Output CGST					111.60
3	Output SGST					111.60
4	Less : Rounding Off					(-)0.20
	Total					₹ 1,463.00

Amount Chargeable (in words)

Indian Rupees One Thousand Four Hundred Sixty Three Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	1,240.00	9%	111.60	9%	111.60	223.20
Total	1,240.00		111.60		111.60	223.20

Tax 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 SSSLP Logistics

Remarks:

Being Link Documents xerox copies.

Company's PAN : **ACQFS2044C**

Authorised Signatory

This is a Computer Generated Invoice

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/10532	Dated 30-Sep-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
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	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

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

Amount Chargeable (in words)

E. & O.E

Indian Rupees Ten Thousand Six Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995439	9,000.00	9%	810.00	9%	810.00	1,620.00
Total			810.00		810.00	1,620.00

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

Remarks: Being Cr Consultation charges for the month of Sept ' 2020. Company's PAN : ACQFS2044C	Company's Bank Details Bank Name : BANK- Yes Bank A/c No. : 107063700000074 Branch & IFS Code : Sardar Patel Road & YESB0001070 for SSSLP Logistics Authorised Signatory
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This is a Computer Generated Invoice

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

Contra Voucher

No. : CON/10012

Dated : 23-Dec-2020

Particulars		Debit	Credit
To BANK -Yes Bank A/c-009763700001633			
Cash	Dr	15,000.00	15,000.00
On Account of : Being cash withdrawn			
		₹ 15,000.00	₹ 15,000.00

On Account of :
Being cash withdrawn

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)

Payment Voucher

10948
No. : PAY/10976

Dated : 23-Dec-2020

Particulars	Amount
Account : SP-Payupayment	78,454.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-761835 Being chq issued to silver oak villas LLP towards payupayment on behalf of Silver oak villas LLP against villa No :-46 Cust Name :-Balakrishna	
Amount (in words) : Indian Rupees Seventy Eight Thousand Four Hundred Fifty Four Only	
	₹ 78,454.00

Prepared by: umakanth

✓
Approved by

Gag
Receiver's Signature

Transactions » 10377654419

PAYU
Ind

₹ 80,350.00

TRANSACTION AMOUNT

10377654419

PAYU ID

Captured

STATUS

TRANSACTION DETAILS

Date of Transaction	2020-05-21 13:31:55	Transaction Fee	₹ 80,350.00
PayU ID	10377654419	Discount / Cashback	₹ 0.00
Transaction ID	modi_423	Amount	₹ 80,350.00
Merchant Name	www.modiproperties.com	Status	Captured
Product info	Deposit Amount	Device Info	Web

PAYMENT DETAILS

Payment Type	Credit Card	Bank Ref. No.	002519556447
Bank Name	Credit Card	Name on Card	N BALAKRISHNA
Card Type	MASTERCARD	Card Number	536303XXXXXX9312
Payment Gateway	PayU / HPYIndusInd		

CUSTOMER DETAILS

First Name	BALAKRISHNA	Billing Address	NA
Last Name	NA	City	NA
Email Address	balu304@gmail.com	State	NA
Phone Number	4095267423	Zip Code	NA

OFFER DETAILS

Discount/Cashback Amount	₹ 0.00	Offer Type	NA
Amount to be Captured	₹ 80,350.00	Offer String	NA
Offer Key	NA	Offer Failure Reason	NA

ACTIONS TAKEN

Request ID	PayU ID	Bank Ref No.	Action	Amount	Status	Requested Time	Success Time	Bank ARN
6981242965	10377654419	002519556447	capture	₹ 80,350.00	SUCCESS	2020-05-21 13:33:50	2020-05-21 13:33:50	NA

RISK

Risk Action Taken	No risk No rule hit
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MERCHANT SPECIFIC PARAMETERS

UDF1	NA	UDF2	NA
UDF3	NA	UDF5	NA

ADDITIONAL FIELDS

Field 1	05212020 133349	Field 2	T74524
Field 3	NA	Field 4	3
Field 5	G2	Field 6	00
Field 7	AUTHPOSITIVE	Field 8	NA
Field 9 (PG Response)	Success		

80,350 x 2%
P - 1607 x 2%
C - 289
Bankcharge 78,454.1

MODI PROPERTIES PVT LTD.xlsx
Payupayment_Details

Project Name :- Modi Properties Pvt Ltd						Prepared by	Shivanand	
Period :- 01.3.2020 to 30.07.2020						Date	30.07.2020	
Payupayment Details								
Transaction ID	Date	PayU ID	Amount	Status	Bank Ref No	Customer Name	Customer Bank Name	Payment Type
modi 415	26-03-2020	10082026403	25,000	Captured	008623001000	Nageswara Rao	Credit Card	Credit Card
modi 418	15-04-2020	10184775617	500	Captured	202010615049677	soham	Credit Card	Credit Card
modi 422	14-05-2020	10338504545	100	Captured	P2005140911186410409357	Baddipadiga	PhonePe/BHIM UPI	CASH
modi 423	21-05-2020	10377654419	80,350	Captured	2519556447	BALAKRISHNA	Credit Card	Credit Card
modi 424	10-06-2020	10494159947	25,000	Captured	016216777813	SANDEEP	Credit Card	Credit Card
modi 428	16-06-2020	10529287439	25,000	Captured	201680354113	Mrs. Paladugu Pramada Rani	HDFC Bank	Net Banking
modi 430	24-06-2020	10576249841	2,00,000	Captured	2014184464	SANDEEP	ICICI Bank	Net Banking
modi 431	04-07-2020	10640109363	25,000	Captured	114087688	Dharmendra Kumar	Kotak Mahindra Bank	Net Banking
modi 433	06-07-2020	10651210071	25,000	Captured	202018814965272	Praveen	Credit Card	Credit Card
modi 436	13-07-2020	10693923731	2,00,000	Captured	114768830	Dharmendra Kumar	Kotak Mahindra Bank	Net Banking
Total			6,05,950					

W/hval
30/7/2020

20,350 x 2%
= 1607 x 18%
= 289
78,454

25,000 / - x 2% = 500 x 18%
= 90
25,000
500
90
25,490 / -

25,000
500
90
25,490 / -

98,250 / -

Fwd: Confirmation of Payment - Modi Properties

From: Balakrishna N (balu304@gmail.com)

To: kprasad@gmail.com

Cc: kprasad@modiproperties.com

Date: Thursday, December 17, 2020, 11:35 AM GMT+5:30

----- Forwarded message -----

From: **Modi Properties** <info@modiproperties.com>

Date: Thu, 21 May 2020, 1:34 pm

Subject: Confirmation of Payment - Modi Properties

To: <balu304@gmail.com>, <accounts@modiproperties.com>, <cr@modiproperties.com>, <shivanand@modiproperties.com>

Thank you. Your payment is received.

The details of payment are as follows :

Project Name: Silver Oak Villas

First Name: BALAKRISHNA

Last Name: NUTHANKI

E-mail: balu304@gmail.com

Address: C-14/6, D.A.E Colony, ECIL (PO),HYD-500062

Block No./Phase No.: A

Flat/Villa/Plot/Farm No.: 46

Remarks: Sir, this is part payment out of the balance payment. The remaining 6.78L will be paid shortly from AXIS Bank in the form of DD.

Transaction ID: 10377654419

Merchant Website: www.modiproperties.com

Amount Received: 80350.00

Payment Received By: Modi Properties & Investments Pvt. Ltd Date: 2020-05-21 13:31:55

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

Payment Voucher

No. : **PAY/10977**

Dated : 24-Dec-2020

Particulars	Amount
Account : USL-Soham Satish Modi	10,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount credited to Soham Modi towrads funds trafers vide chq:-703649 date:-18.12.2020	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Prepared By
Swathi
19/12/2020

APPROVED BY
21 DEC 2020
SOHAM MOOI
MANAGING DIRECTOR

Weekly payments statement.			
Company: Modi Consultancy Services			
Project: NA			
Prepared by: Swathi.K			
Date: 18-12-2020			
S No.	Item	Last weeks payments made after 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	-	
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	9,277	
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	8,407	
22	Add: OD limit	-	
24	Net balance available for payments - Sub-total C	8,407	
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: MPM	-	
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	-	

592

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

Payment Voucher

No. : **PAY/10979**

Dated : 24-Dec-2020

Particulars	Amount
Account : INV-Silver Oak Realty	1,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Bein g amount paid to SOR Towrads funds tranfers chq:-318768 date:-26.12. 2020 as per md sir sheet	
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/10952**

Dated : **25-Dec-2020**

Particulars	Amount
Account : OTHLOAN-TDS Receivable 20-21	575.33
Through : BANK -Yes Bank A/c-009763700001633 On Account of : being TDs recovered Amount (in words) : Indian Rupees Five Hundred Seventy Five and Thirty Three paise Only	₹ 575.33

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)

Payment Voucher

16953
No. : PAY/10980

Dated : 28-Dec-2020

Particulars	Amount
Account : INV-East Side Residency Annojiguda LLP	2,75,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-855602 Being chq issued to Modi Soham Huf on behalf of East side Residency Annojiguda LLP for Gift Deed-2nos & Ratification Deeds-6ons	
Amount (in words) : Indian Rupees Two Lakh Seventy Five Thousand Only	
	₹ 2,75,000.00

Prepared by: umakanth

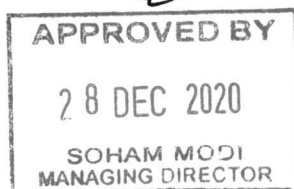
Approved by

Receiver's Signature

Date: 28.12.2020							
Gift Deed - 2 Nos.							
1	Infavour of Ashish Wadhawan	5645 Sq.yds.,	2000/- per Sq.yds	112,90,000	1,79,350		
2	Infavour of Sowdhamini	5645 Sq.yds.,	2000/- per Sq.yds	112,90,000	1,79,350		
3	Ratification Deeds - 6 Nos.			6,600	6,600		
Total Payable Stampduty:					3,65,300		

MnPL — SM HUF — 2,75,ml —

Temp loan. to be
repaid by 2021/2



MnPL

↓
SM

↓
MnPL

↓ But I fully charged East.

SM HUF

[Handwritten signature]

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

Payment Voucher

No. : **PAY/10954**

Dated : **29-Dec-2020**

Particulars	Amount
Account : IFDR-Yes Bank	2,028.67
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount debited from bank charges towards tax recovered	
Amount (in words) : Indian Rupees Two Thousand Twenty Eight and Sixty Seven paise Only	
	₹ 2,028.67

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

10955
No. : **PAY/10983**

Dated : 29-Dec-2020

Particulars	Amount
Account : GST Payable	82,102.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being chq:-218985 issued to GST For the month of nov-2020	
Amount (in words) : Indian Rupees Eighty Two Thousand One Hundred Two Only	
	₹ 82,102.00

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/10956**

Dated : 29-Dec-2020

Particulars	Amount
Account : BANKFD-Yesbank	30,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being fd	
Amount (in words) : Indian Rupees Thirty Lakh Only	
	₹ 30,00,000.00

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

10958
No. : **PAY/10985**

Dated : **29-Dec-2020**

Through : **BANK -Yes Bank A/c-009763700001633**

Particulars	Amount
Account : INV - Villa 19 Modi & Modi Realty Hyderabad Pvt Ltd	46,00,000.00
On Account of : Being amount paid to MMRHPL Towrads funds rotations chq:-855604 Bank Transaction Details: Modi & Modi Realty Hyderabad Pvt Ltd Cheque 855604 29-Dec-2020 46,00,000.00	
Amount (in words) : Indian Rupees Forty Six Lakh Only	
	₹ 46,00,000.00

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/10986**

Dated : **29-Dec-2020**

Through : **BANK -Yes Bank A/c-009763700001633**

Particulars	Amount
Account : INV - 25 Modi & Modi Realty Hyderabad Pvt Ltd	66,00,000.00
On Account of : Being amount paid to MMRHPL Towrads funds rotations chq:-855605 Bank Transaction Details: Modi & Modi Realty Hyderabad Pvt Ltd Cheque 855605 29-Dec-2020 66,00,000.00	
Amount (in words) : Indian Rupees Sixty Six Lakh Only	
	₹ 66,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 29-Dec-2020

10959
No. : **PAY/10987**

Through : **BANK -Yes Bank A/c-009763700001633**

Particulars	Amount
Account : INVT-Villa 42 Modi & Modi Realty Hyderabad Pvt Ltd	66,00,000.00
On Account of : Being amount paid to MMRHPL Towrads funds rotations chq:-855606 Bank Transaction Details: Modi & Modi Realty Hyderabad Pvt Ltd Cheque 855606 29-Dec-2020 66,00,000.00	
Amount (in words) : Indian Rupees Sixty Six Lakh Only	₹ 66,00,000.00

✓
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/10988**

Dated : 29-Dec-2020

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account : INVT-Villa 49 Modi & Modi Realty Hyderabad Pvt Ltd	66,00,000.00
On Account of : Being amount paid to MMRHPL Towrads funds rotations chq:-855607 Bank Transaction Details: Modi & Modi Realty Hyderabad Pvt Ltd Cheque 855607 29-Dec-2020 66,00,000.00 Amount (in words) : Indian Rupees Sixty Six Lakh Only	
	₹ 66,00,000.00

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

10961
No. : **PAY/10989**

Dated : 29-Dec-2020

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account : INVT-Villa 51 Modi & Modi Realty Hyderabad Pvt Ltd	66,00,000.00
On Account of : Being amount paid to MMRHPL Towrads funds rotations chq:-855608 Bank Transaction Details: Modi & Modi Realty Hyderabad Pvt Ltd Cheque 855608 29-Dec-2020 66,00,000.00 Amount (in words) : Indian Rupees Sixty Six Lakh Only	₹ 66,00,000.00

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/10990**

Dated : 29-Dec-2020

Particulars	Amount
Account : OE-Green Towers Expenses	46,680.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to Shreyas Services towards security and houseing keeping vide bill no:-268/A date:-30.11.2020 chq:-855610 vide 50% IN SRJK & RJK	
Amount (in words) : Indian Rupees Forty Six Thousand Six Hundred Eighty Only	
	₹ 46,680.00

Prepared by: umakanth

Approved by

Receiver's Signature

BILL

Ph: +91 9849371442

SHREYAS SERVICES

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

Bill No. : 268/A Month: Nov. 2020

Date: 30.11.2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

GST No. _____

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housing charges for the month of Nov. 2020	-	-	46680/-
Rupees in words: <u>Fourty six thousand 80 hundred and eighty only.</u>		Total Value		46680/-
Pay: <u>46680/-</u>		Supervision@____%		-
		Grand Total		46680/-

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

CHECKED

SECURITY/SUP.

By: [Signature] Dt: 22/11/20**APPROVED BY**

22 DEC 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN**For SHREYAS SERVICES**K. V. [Signature]
Authorised Signatory

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

17000 Properties Pvt. Ltd.

Gachibowli (Rangoli)

Attendance sheet for the month of Nov. 2020

SHREYAS SERVICES

Full Name	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		
1. Nagaraju	SLY	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	30	-	-	30	
2. Aruna	SLY	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	30	-	-	30	
3. Sumitha	SLY	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	30	-	-	30	

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

Payment Voucher

No. : **PAY/10963**

Dated : **30-Dec-2020**

Particulars	Amount
Account : INV-Summit Sales LLP Investments	1,00,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount tranfers to Summit sales llp investments towrads funds tranfers chq:-318769 date:-30.12.2020	
Amount (in words) : Indian Rupees One Crore Only	
	₹ 1,00,00,000.00

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

16964

No. : **PAY/10991**

Dated : 30-Dec-2020

Particulars	Amount
Account : GST Payable	78,022.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to GST Towrads payable Annual Resturns for the year of 2018-2019 chq:-318770 date:-05.12.2020	
Amount (in words) : Indian Rupees Seventy Eight Thousand Twenty Two Only	
	₹ 78,022.00

Prepared by: umakanth

[Signature]

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/10992**

Dated : 30-Dec-2020

Particulars	Amount
Account : SUP-Sai Aditya Computers	354.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount credited to Sai Aditya Computers towrads hp-12a retering vide bill no:-424/31.12.2020 vide po no & ref no:-62062	
Amount (in words) : Indian Rupees Three Hundred Fifty Four Only	
	₹ 354.00

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

10966

No. : **PAY/10993**

Dated : 30-Dec-2020

Particulars	Amount
Account : OE-Green Towers Expenses	6,980.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to SSLLP Towards Paints ACE External to Green towers vide bill no:-14746/11.12.2020 po no:-72893/11.12.2020	
Amount (in words) : Indian Rupees Six Thousand Nine Hundred Eighty Only	
	₹ 6,980.00



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

10967
No. : **PAY/10994**

Dated : 30-Dec-2020

Particulars	Amount
Account : OE-Green Towers Expenses	4,653.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to SLLP Towards Paints ACE External to Green towers vide bill no:-14745/11.12.2020 vide po no:-72669/03.12.20	
Amount (in words) : Indian Rupees Four Thousand Six Hundred Fifty Three Only	
	₹ 4,653.00



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

(Page 2)

No. : **PAY/10995**

Dated : 30-Dec-2020

10967

Particulars	Amount
TDS-0.75%Contract	(-)57.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount to T Kurmanna towrads Shiffing bags and Chipping of textilles and cleaning of roof and fixing of roofing date:-07.12.2020 date:-18.12.2020	
Amount (in words) : Indian Rupees Seven Thousand Five Hundred Ninety Three Only	
	₹ 7,593.00

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/10995**

Dated : 30-Dec-2020

Particulars	Amount
Account :	
OE-Green Towers Expenses	1,350.00
OE-Green Towers Expenses	1,350.00
OE-Green Towers Expenses	1,350.00
OE-Green Towers Expenses	1,800.00
OE-Green Towers Expenses	1,800.00

continued ...

DEBIT VOUCHER

M/s. MODI PROPERTIES PVT. LTD.
Office: 5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003. T.S.
GREENS TOWER
Hyderabad Public School, Begumpet, Hyd.

Voucher No. _____

A/c. _____

Date : 18/12/2020

Paid to	Kumarak (deput)	
towards	Shifting the texture bags store	
	To Guest house	
Rupees	Thirteen hundred & fifty rupees	
	only	
Paid by	Cheque No.	
	Dated	
	Drawn on Bank	
	1,350/-	
	Rs.	
	Ps.	

Receiver's Signature

Approved by MD

Prepared by

Ch. Vinod Kumar

DEBIT VOUCHER

M/s. MODI PROPERTIES PVT. LTD.

Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,

SECUNDERABAD-500 003. T.S.

GREENS TOWER

Hyderabad Public School, Begumpet, Hyd.

(Depot)

Voucher No. _____

A/c. _____

Date : 18/12/2020

Paid to	Kunumaich (labour contractor)			Rs.	Ps.
towards	chipping of texture. bags from store to Guest room. on 05/12/2020.			1,350/-	
Rupees	Thirteen hundred & fifty Rupees only.				
Paid by	Cheque Cash	Cheque No. 	Dated 	Drawn on Bank 	1,350/-

G. V. Raj

Prepared by

Approved by MD

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
Office: 5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003. T.S.
GREENS TOWER
Hyderabad Public School, Begumpet, Hyd.

(Deport)

Voucher No. _____

A/c. _____ Date : 18/12/2020

Paid to	Kurumaidh	Rs.	Ps.
towards	cleaning of roof tiles for	1,350/-	
	texture work purpose on 08/10/2020	/	
Rupees	Thirteen hundred & fifty Rupees		
	only.		
Paid by	Cheque No.	Dated	Drawn on Bank
Cash			
			1,350/-

5
Gripapoy

Prepared by

Approved by

MD

Receiver's Signature

--

DEBIT VOUCHER

M/s. MODI PROPERTIES PVT. LTD.

Office:5-4-187/3 & 4, II Floor,

Soham Mansion, M.G. Road,

SECUNDERABAD-500 003. T.S.

GREENS TOWER

Hyderabad Public School, Begumpet, Hy J.

Voucher No. _____

A/c. _____

Date : 18/12/2020

Paid to	Kummaiah	Rs.	Ps.
towards	cleaning of roof tiles with	1800/-	
	Steel brush for texture purpose	/	
Rupees	Eighteen hundred rupees only		
Paid by	Cheque No.	Dated	Drawn on Bank
Cash			
			1,800/-

G. Vijayaraj

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

M/s. MODI PROPERTIES PVT. LTD.
Office: 5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003, T.S.
GREENS TOWER
Hyderabad Public School, Begumpet, Hyd.

Voucher No. _____

A/c. _____

Date: _____

18/12/2020

(Signature)

Paid to		Rs. _____		Ps _____	
towards		Rs. _____		Ps _____	
Rupees		Rs. _____		Ps _____	
Cheque		Rs. _____		Ps _____	
Paid by		Rs. _____		Ps _____	
Cheque		Rs. _____		Ps _____	
Cash		Rs. _____		Ps _____	
Cheque No.		Rs. _____		Ps _____	
Dated		Rs. _____		Ps _____	
Drawn on Bank		Rs. _____		Ps _____	
1800/-		Rs. _____		Ps _____	
1800/-		Rs. _____		Ps _____	

Receiver's Signature

Approved by

Prepared by

44/10/20

sai

today at 12:58 pm

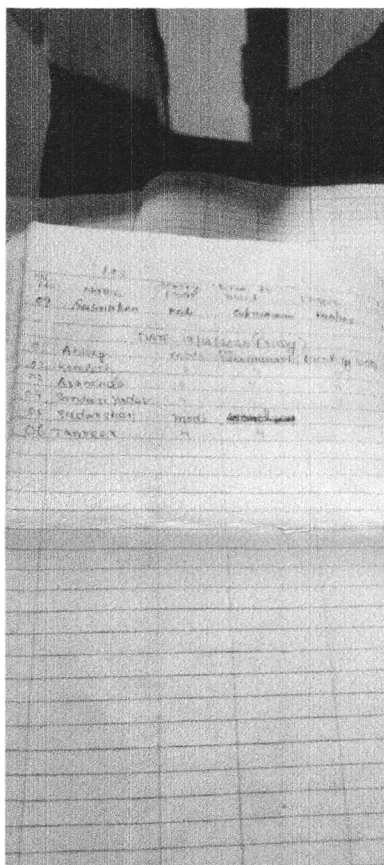



DATE: 12/18/2020 (Monday)			
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Greens Tower

sai

today at 12:58 pm



EAP				
No.	Name	Category	When to meet	Response
01	Krishna	modi	subramaniam	Bankers
02	Ganesh	modi		
DATE: 12/12/2020 (Friday)				
01	Nalini Lal	modi	Subramaniam	Bankers
02	ASLF	modi	"	"
03	Om	modi	"	"
DATE: 13/12/2020 (Saturday)				
DATE: 13/12/2020 (Sunday)				
01	Yogesh	modi	Subramaniam	Bankers
02	Suraj	"	"	"
03	AKASH	"	"	"
04	Sun	"	"	"
05	Sri Krishna	"	"	"
DATE: 14/12/2020 (Monday)				
01	Sankar	modi	Subramaniam	Bankers
02	Sandeep Yadav	"	"	printing work
03	Arvind Singh	"	"	"
04	Deepu Nishat	"	"	"
05	Neelapati	"	"	"
06	Mohini Lal	"	"	Hotel House out
07	Ravi Kumar	"	"	"
08	Kali	"	"	"
09	Abdullah Ahmed	"	"	"
10	Darshan Red	"	"	"
11	Imran	"	"	"
12	Srinu	modi	"	printing
13	Abhaya	modi	"	"

HYDERABAD - 500 081

Tel: 040 40204157

Check in Date & Time

Check

[illegible]

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

Payment Voucher

10969

No. : **PAY/10996**

Dated : 30-Dec-2020

Particulars	Amount
Account :	
OE-Green Towers Expenses	1,250.00
TDS-0.75%Contract	(-)9.00
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to sainath towrads Borewel work of greentower vide date: -19.12.2020	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Forty One Only	
	₹ 1,241.00



Prepared by: umakanth

Approved by

Receiver's Signature

DEBIT VOUCHER

CHECKED

SECURITY/SUP.

By: [Signature] Dt: 14/12/20

M/s. MODI PROPERTIES PVT. LTD.
Office: S-4-187/2 & 4, T.T.

Office: S-4-187/3 & 4, II Floor,
Soham Mansion, 11/11, 11/12, 11/13, 11/14, 11/15, 11/16, 11/17, 11/18, 11/19, 11/20, 11/21, 11/22, 11/23, 11/24, 11/25, 11/26, 11/27, 11/28, 11/29, 11/30, 12/1, 12/2, 12/3, 12/4, 12/5, 12/6, 12/7, 12/8, 12/9, 12/10, 12/11, 12/12, 12/13, 12/14, 12/15, 12/16, 12/17, 12/18, 12/19, 12/20, 12/21, 12/22, 12/23, 12/24, 12/25, 12/26, 12/27, 12/28, 12/29, 12/30, 1/1, 1/2, 1/3, 1/4, 1/5, 1/6, 1/7, 1/8, 1/9, 1/10, 1/11, 1/12, 1/13, 1/14, 1/15, 1/16, 1/17, 1/18, 1/19, 1/20, 1/21, 1/22, 1/23, 1/24, 1/25, 1/26, 1/27, 1/28, 1/29, 1/30, 2/1, 2/2, 2/3, 2/4, 2/5, 2/6, 2/7, 2/8, 2/9, 2/10, 2/11, 2/12, 2/13, 2/14, 2/15, 2/16, 2/17, 2/18, 2/19, 2/20, 2/21, 2/22, 2/23, 2/24, 2/25, 2/26, 2/27, 2/28, 2/29, 2/30, 3/1, 3/2, 3/3, 3/4, 3/5, 3/6, 3/7, 3/8, 3/9, 3/10, 3/11, 3/12, 3/13, 3/14, 3/15, 3/16, 3/17, 3/18, 3/19, 3/20, 3/21, 3/22, 3/23, 3/24, 3/25, 3/26, 3/27, 3/28, 3/29, 3/30, 3/31, 4/1, 4/2, 4/3, 4/4, 4/5, 4/6, 4/7, 4/8, 4/9, 4/10, 4/11, 4/12, 4/13, 4/14, 4/15, 4/16, 4/17, 4/18, 4/19, 4/20, 4/21, 4/22, 4/23, 4/24, 4/25, 4/26, 4/27, 4/28, 4/29, 4/30, 4/31, 5/1, 5/2, 5/3, 5/4, 5/5, 5/6, 5/7, 5/8, 5/9, 5/10, 5/11, 5/12, 5/13, 5/14, 5/15, 5/16, 5/17, 5/18, 5/19, 5/20, 5/21, 5/22, 5/23, 5/24, 5/25, 5/26, 5/27, 5/28, 5/29, 5/30, 5/31, 6/1, 6/2, 6/3, 6/4, 6/5, 6/6, 6/7, 6/8, 6/9, 6/10, 6/11, 6/12, 6/13, 6/14, 6/15, 6/16, 6/17, 6/18, 6/19, 6/20, 6/21, 6/22, 6/23, 6/24, 6/25, 6/26, 6/27, 6/28, 6/29, 6/30, 6/31, 7/1, 7/2, 7/3, 7/4, 7/5, 7/6, 7/7, 7/8, 7/9, 7/10, 7/11, 7/12, 7/13, 7/14, 7/15, 7/16, 7/17, 7/18, 7/19, 7/20, 7/21, 7/22, 7/23, 7/24, 7/25, 7/26, 7/27, 7/28, 7/29, 7/30, 7/31, 8/1, 8/2, 8/3, 8/4, 8/5, 8/6, 8/7, 8/8, 8/9, 8/10, 8/11, 8/12, 8/13, 8/14, 8/15, 8/16, 8/17, 8/18, 8/19, 8/20, 8/21, 8/22, 8/23, 8/24, 8/25, 8/26, 8/27, 8/28, 8/29, 8/30, 8/31, 9/1, 9/2, 9/3, 9/4, 9/5, 9/6, 9/7, 9/8, 9/9, 9/10, 9/11, 9/12, 9/13, 9/14, 9/15, 9/16, 9/17, 9/18, 9/19, 9/20, 9/21, 9/22, 9/23, 9/24, 9/25, 9/26, 9/27, 9/28, 9/29, 9/30, 9/31, 10/1, 10/2, 10/3, 10/4, 10/5, 10/6, 10/7, 10/8, 10/9, 10/10, 10/11, 10/12, 10/13, 10/14, 10/15, 10/16, 10/17, 10/18, 10/19, 10/20, 10/21, 10/22, 10/23, 10/24, 10/25, 10/26, 10/27, 10/28, 10/29, 10/30, 10/31, 11/1, 11/2, 11/3, 11/4, 11/5, 11/6, 11/7, 11/8, 11/9, 11/10, 11/11, 11/12, 11/13, 11/14, 11/15, 11/16, 11/17, 11/18, 11/19, 11/20, 11/21, 11/22, 11/23, 11/24, 11/25, 11/26, 11/27, 11/28, 11/29, 11/30, 12/1, 12/2, 12/3, 12/4, 12/5, 12/6, 12/7, 12/8, 12/9, 12/10, 12/11, 12/12, 12/13, 12/14, 12/15, 12/16, 12/17, 12/18, 12/19, 12/20, 12/21, 12/22, 12/23, 12/24, 12/25, 12/26, 12/27, 12/28, 12/29, 12/30, 12/31, 1/1, 1/2, 1/3, 1/4, 1/5, 1/6, 1/7, 1/8, 1/9, 1/10, 1/11, 1/12, 1/13, 1/14, 1/15, 1/16, 1/17, 1/18, 1/19, 1/20, 1/21, 1/22, 1/23, 1/24, 1/25, 1/26, 1/27, 1/28, 1/29, 1/30, 2/1, 2/2, 2/3, 2/4, 2/5, 2/6, 2/7, 2/8, 2/9, 2/10, 2/11, 2/12, 2/13, 2/14, 2/15, 2/16, 2/17, 2/18, 2/19, 2/20, 2/21, 2/22, 2/23, 2/24, 2/25, 2/26, 2/27, 2/28, 2/29, 2/30, 3/1, 3/2, 3/3, 3/4, 3/5, 3/6, 3/7, 3/8, 3/9, 3/10, 3/11, 3/12, 3/13, 3/14, 3/15, 3/16, 3/17, 3/18, 3/19, 3/20, 3/21, 3/22, 3/23, 3/24, 3/25, 3/26, 3/27, 3/28, 3/29, 3/30, 3/31, 4/1, 4/2, 4/3, 4/4, 4/5, 4/6, 4/7, 4/8, 4/9, 4/10, 4/11, 4/12, 4/13, 4/14, 4/15, 4/16, 4/17, 4/18, 4/19, 4/20, 4/21, 4/22, 4/23, 4/24, 4/25, 4/26, 4/27, 4/28, 4/29, 4/30, 4/31, 5/1, 5/2, 5/3, 5/4, 5/5, 5/6, 5/7, 5/8, 5/9, 5/10, 5/11, 5/12, 5/13, 5/14, 5/15, 5/16, 5/17, 5/18, 5/19, 5/20, 5/21, 5/22, 5/23, 5/24, 5/25, 5/26, 5/27, 5/28, 5/29, 5/30, 5/31, 6/1, 6/2, 6/3, 6/4, 6/5, 6/6, 6/7, 6/8, 6/9, 6/10, 6/11, 6/12, 6/13, 6/14, 6/15, 6/16, 6/17, 6/18, 6/19, 6/20, 6/21, 6/22, 6/23, 6/24, 6/25, 6/26, 6/27, 6/28, 6/29, 6/30, 6/31, 7/1, 7/2, 7/3, 7/4, 7/5, 7/6, 7/7, 7/8, 7/9, 7/10, 7/11, 7/12, 7/13, 7/14, 7/15, 7/16, 7/17, 7/18, 7/19, 7/20, 7/21, 7/22, 7/23, 7/24, 7/25, 7/26, 7/27, 7/28, 7/29, 7/30, 7/31, 8/1, 8/2, 8/3, 8/4, 8/5, 8/6, 8/7, 8/8, 8/9, 8/10, 8/11, 8/12, 8/13, 8/14, 8/15, 8/16, 8/17, 8/18, 8/19, 8/20, 8/21, 8/22, 8/23, 8/24, 8/25, 8/26, 8/27, 8/28, 8/29, 8/30, 8/31, 9/1, 9/2, 9/3, 9/4, 9/5, 9/6, 9/7, 9/8, 9/9, 9/10, 9/11, 9/12, 9/13, 9/14, 9/15, 9/16, 9/17, 9/18, 9/19, 9/20, 9/21, 9/22,

Soham Mansion, M.G. Road,
CUNDERBAM

SECUNDERABAD-500 003. T.S.

GREENS TOWER

Hyderabad Public School, Begumpet, Hyd.

Voucher No. _____

A/c.

Date _____

Paid to

Rs.

Ps

towards

Ruppes

Paid by

Cheque

Cash

Cheque No.

Dated

Drawn on Bank

Prepared by

Approved by

Receiver's Signature

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

Payment Voucher

10970

No. : **PAY/10997**

Dated : 30-Dec-2020

Particulars	Amount
Account : SUP-Vivid World	661.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid vivid world towrads Toner refilling against videbillno:-1889 /19.11.2020 po no:-72406/18.11.2020	
Amount (in words) : Indian Rupees Six Hundred Sixty One Only	
	₹ 661.00

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

10971
No. : **PAY/10998**

Dated : 30-Dec-2020

Particulars	Amount
Account : Paramount Builders	1,985.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to Srikanth jena towards B block flat no;-508 OF CP WORK and bathroom work vide date:-23.12.2020	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: umakanth


Approved by

Receiver's Signature

Job Work Details

S. No. 10196

Company	PMR-I	Project	PMR-I
No. of workers required	02	Date	23/12/20
No. of head mason	01	No. of male helper	-
No. of mason	01	No. of female helper	-
Required from date	23/12/20	Required to date	23/12/20
Job Description:	Towards final fitting done in PMR-I, Block-B, flat no-508. CP & Sanitary fitting in Two Bathrooms.		
Description	Quantity	Rate	Amount
Two Bathrooms	02	1000	2000/-
CP & Sanitary fitting			
Total Amount			2000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Chandra Nath		Srilanth Jena	1985

VERIFIED BY

B. PRAVEEN
AUDITOR MANAGER

TDS = -15

DEBIT VOUCHER

Voucher No. _____

A/c:

PMR - DT

Date : _____

23.2

Paid to	Sulkanth Jena			Rs.
towards	Paid for final fitting in PWD-I, Block-B flat no: 508 of CP & Sanitary in two Bathrooms			2000
Rupees	Two thousand Rupees only			2
VERIFIED BY	Cheque No.	Dated	Drawn on Bank	
3 DEC 2020				
Paid by	Cheque			
B. P. PRIVEERAJ	Cash			
AUDIT MANAGER				2000

3 DEC
Paid by Cheque
B. PROVEE
- MANAGER
Cash

~~Prepared by~~

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/10999**

Dated : 30-Dec-2020

Particulars	Amount
Account : Paramount Builders	2,084.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to G Mannem towrads Clearing and removeing work in flat no:-508 B block PMR-1 vide bill date:-23.12.2020	
Amount (in words) : Indian Rupees Two Thousand Eighty Four Only	
	₹ 2,084.00

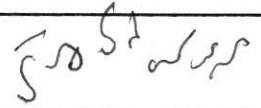
Prepared by: umakanth

Approved by

Receiver's Signature

Job Work Details

S. No. 10198

Company	PMR-I	Project	PMR-I
No. of workers required	04	Date	23/12/20
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	23/12/20	Required to date	23/12/20
Job Description:	Towards cleaning and debris removing work in flat no:- 508, B-Block PMR-I		
Description	Quantity	Rate	Amount
debris removing & cleaning of flat	840 Sft	2.50/-	2,100
Total Amount			2,100/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Chandra Kant		Gr. Mannan	

total = 2086

DEBIT VOUCHER

Voucher No. _____

A/c: PMD - I Date: 23/12/20

Paid to <u>Gr. Mannem</u>				Rs.	Ps.
towards <u>cleaning and debris removing</u>				2,100/-	?
<u>work in flat no:- 508 B-Block,</u>					
<u>PMR-8</u>					
Rupees <u>Two thousand one hundred</u>					
PAID BY					
DEC 2020					
Paid by <u>Cheque</u>		Cheque No.	Dated	Drawn on Bank	
<u>Cash</u>					2,100/-

Prepared by

Approved by

Receiver's Signature

S.No. క్రమ సంఖ్య											
Name and Father's Name పేరు మరియు తండ్రి పేరు											
Designation హోదా											
Group గ్రూపు											
Relay రిలే											
Shift No. షిఫ్ట్ నెం.											
Period of Work పని యొక్క కాలపరిమితి											
For the Period Ending											
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
															9

5

[illegible]

REDMI NOTE 5 PRO
MI DUAL CAMERA

REDMI NOTE 5 PRO
MI DUAL CAMERA

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

Payment Voucher

10973

No. : **PAY/14000**

Dated : 30-Dec-2020

Particulars	Amount
Account : SP-Gautham Enterprises	1,416.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to Gautham Enterprises towards Machine hire charges nov to dec-2020 vide bill no:-1087/28.12.2020	
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, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10974
No. : **PAY/11001**

Dated : 31-Dec-2020

Particulars	Amount
Account : GST Payable	10,348.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being chq:-318771 issued to GST For the month of nov-2020	
Amount (in words) : Indian Rupees Ten Thousand Three Hundred Forty Eight Only	
	₹ 10,348.00

Prepared by: umakanth

Approved by

Receiver's Signature