

**Modi Properties Pvt Ltd**  
M G Road, Ranigunj  
Secunderabad  
CIN: U65993TG1994PTC017795

**Journal Register**  
1-Feb-21 to 28-Feb-21

| Date          | Particulars                                       | Vch Type | Vch No.   | Page 1              |                  |
|---------------|---------------------------------------------------|----------|-----------|---------------------|------------------|
|               |                                                   |          |           | Debit<br>Amount     | Credit<br>Amount |
| 1-Feb-21      | OE - Petrol & Diesel Expenses                     | Journal  | JOU/10271 | 3,912.00            |                  |
| 1-Feb-21      | OE - Petrol & Diesel Expenses                     | Journal  | JOU/10272 | 1,539.00            |                  |
| 1-Feb-21      | OE - Petrol & Diesel Expenses                     | Journal  | JOU/10273 | 4,375.00            |                  |
| 6-Feb-21      | OTHLOAN-TDS Receivable 20-21                      | Journal  | JOU/10274 | 3,395.00            |                  |
| 8-Feb-21      | OE-Conveyance                                     | Journal  | JOU/10275 | 978.00              |                  |
| 8-Feb-21      | OE-Misc. Expenses                                 | Journal  | JOU/10276 | 250.00              |                  |
| 8-Feb-21      | OE-Misc. Expenses                                 | Journal  | JOU/10277 | 589.00              |                  |
| 8-Feb-21      | Sundry Purchases-URD                              | Journal  | JOU/10278 | 3,200.00            |                  |
| 8-Feb-21      | OEUD-House Keeping Services                       | Journal  | JOU/10279 | 2,000.00            |                  |
| 8-Feb-21      | SAL-Director Remuneration                         | Journal  | JOU/10280 | 4,00,000.00         |                  |
| 10-Feb-21     | OTHLOAN-TDS Receivable 20-21                      | Journal  | JOU/10281 | 438.00              |                  |
| 10-Feb-21     | OTHLOAN-TDS Receivable 20-21                      | Journal  | JOU/10282 | 438.00              |                  |
| 10-Feb-21     | OIEUD-Soham Mansion Owner Association             | Journal  | JOU/10283 | 3,450.00            |                  |
| 11-Feb-21     | INV-GVSH Manufacturing Facilities Private Limited | Journal  | JOU/10284 | 20,00,000.00        |                  |
| 11-Feb-21     | EOY-PF Payable                                    | Journal  | JOU/10285 | 42,365.00           |                  |
| 13-Feb-21     | EOY-ESI Payable                                   | Journal  | JOU/10286 | 9,065.00            |                  |
| 16-Feb-21     | Sal-Mobile Allowance                              | Journal  | JOU/10287 | 12,932.00           |                  |
| 16-Feb-21     | Sal-Mobile Allowance                              | Journal  | JOU/10288 | 399.00              |                  |
| 28-Feb-21     | OTHLOAN-TDS Receivable 20-21                      | Journal  | JOU/10289 | 27,461.00           |                  |
| 28-Feb-21     | OTHLOAN-TDS Receivable 20-21                      | Journal  | JOU/10290 | 6,865.00            |                  |
| 28-Feb-21     | OTHLOAN-TDS Receivable 20-21                      | Journal  | JOU/10291 | 1,062.00            |                  |
| 28-Feb-21     | OTHLOAN-TDS Receivable 20-21                      | Journal  | JOU/10292 | 900.00              |                  |
| 28-Feb-21     | SAL-Salaries                                      | Journal  | JOU/10293 | 4,46,555.00         |                  |
| 28-Feb-21     | SAL-Salaries                                      | Journal  | JOU/10294 | 33,609.00           |                  |
| 28-Feb-21     | EMP-Sambasiva Rao Allamsetty Salary               | Journal  | JOU/10295 | 1,800.00            |                  |
| 28-Feb-21     | EMP-U Ashaiya Salary                              | Journal  | JOU/10296 | 185.00              |                  |
| 28-Feb-21     | EMP-Sambasiva Rao Allamsetty Salary               | Journal  | JOU/10297 | 200.00              |                  |
| 28-Feb-21     | Output CGST 9%                                    | Journal  | JOU/10298 | 17,572.81           |                  |
| 28-Feb-21     | OTHLOAN-TDS Receivable 20-21                      | Journal  | JOU/10299 | 52,042.00           |                  |
| 28-Feb-21     | OTHLOAN-TDS Receivable 20-21                      | Journal  | JOU/10300 | 2,640.00            |                  |
| 28-Feb-21     | OTHLOAN-TDS Receivable 20-21                      | Journal  | JOU/10301 | 2,640.00            |                  |
| 28-Feb-21     | OTHLOAN-TDS Receivable 20-21                      | Journal  | JOU/10302 | 6,977.00            |                  |
| 28-Feb-21     | OTHLOAN-TDS Receivable 20-21                      | Journal  | JOU/10303 | 6,977.00            |                  |
| <b>Total:</b> |                                                   |          |           | <b>30,96,810.81</b> |                  |

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

**Journal Voucher**

10271

No. : JOU/10202

Dated : 1-Feb-2021

| Particulars                                                                                                                       | Debit             | Credit            |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| OE - Petrol & Diesel Expenses <i>Dr</i>                                                                                           | <b>3,912.00</b>   |                   |
| To SP-BPCL-ECMS(Fleet Business)                                                                                                   |                   | <b>3,912.00</b>   |
| On Account of :<br>Being online payment to BPCL towards petrol expenses of M.<br>A. Lateef for the period of 15.12.20 to 12.01.21 |                   |                   |
|                                                                                                                                   | <b>₹ 3,912.00</b> | <b>₹ 3,912.00</b> |

Prepared by: umakanth

Approved by

(1)

# CONVEYANCE CHART

Employee Name: M.A. lateef, Designation: Legal Officer, Site / Company: H.O.

| Date     | Opening Meter Reading | Closing Meter Reading | Total Kms. | Visiting Place                 |    | Description of Work |
|----------|-----------------------|-----------------------|------------|--------------------------------|----|---------------------|
|          |                       |                       |            | From                           | To |                     |
| 15/12/20 |                       |                       | 17         | Residence to C.C. Court.       |    | Court case          |
|          |                       |                       | 28.        | C.C. Court to H.O.             |    | "                   |
| 15/12/20 |                       |                       | 21         | H.O. to Adm. office            |    | "                   |
|          | 167                   | 1 kms Bike            | 10         | Adm. office to Residence       |    | "                   |
| 16/12/20 | x 1.74                |                       | 28         | H.O. to Ranga Reddy Court      |    | "                   |
|          | 290                   |                       | 17         | R.R. Court to Adm. office      |    | "                   |
| 17/12/20 |                       |                       | 19         | Residence to State Comm.       |    | "                   |
|          | 1, out x 3.48 by car  |                       | 16         | State Comm. to H.O.            |    | "                   |
| 17/12/20 | 3,622                 |                       | 12         | H.O. to Adm. office            |    | "                   |
|          | +290                  |                       | 10         | Adm. office to Residence       |    | "                   |
| 18/12/20 | 3,912                 |                       | 30         | Residence to Ranga Reddy Court |    | "                   |
|          |                       |                       | 24         | Ranga Reddy Court to H.O.      |    | "                   |
| 18/12/20 |                       |                       | 28         | H.O. to Ranga Reddy Court      |    | "                   |
|          |                       |                       | 17         | R.R. Court to Residence        |    | "                   |
| 19/12/20 |                       |                       | 14         | H.O. to Adm. office            |    | "                   |
|          |                       |                       | 30         | Adm. office to Court           |    | "                   |

CHECKED  
SECURITY/SUP.  
23/12/21  
BY:

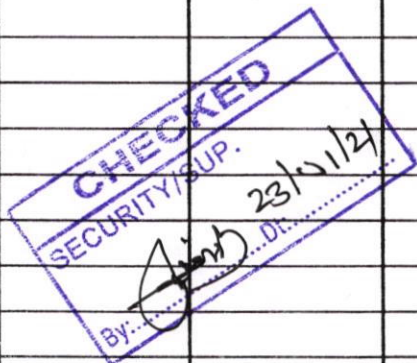
Total Kms.: 321 Rate \_\_\_\_\_ Amount Rs. \_\_\_\_\_ Paid on \_\_\_\_\_ Employee's Signature Approved by: \_\_\_\_\_ Paid by: \_\_\_\_\_



# CONVEYANCE CHART

Employee Name : \_\_\_\_\_, Designation: \_\_\_\_\_, Site / Company: \_\_\_\_\_

| Date     | Opening Meter Reading | Closing Meter Reading | Total Kms. | Visiting Place        |                | Description of Work |
|----------|-----------------------|-----------------------|------------|-----------------------|----------------|---------------------|
|          |                       |                       |            | From                  | To             |                     |
| 21/12/20 |                       |                       | 18         | H.O. to Adm. office   | Adm. office    | Cont. work          |
|          |                       |                       | 14         | Adm. office           | to H.O.        |                     |
| 22/12/20 |                       |                       | 30         | Peridom to Malleswara | Malleswara     | By Bike             |
|          |                       |                       | 22         | Malleswara            | to H.O.        |                     |
| 22/12/20 |                       |                       | 21         | H.O. to High Court    | High Court     |                     |
|          |                       |                       | 10         | High Court            | to Adm. office |                     |
| 23/12/20 |                       |                       | 11         | Peridom to G.P.O.     | G.P.O.         |                     |
|          |                       |                       | 12         | G.P.O.                | to H.O.        |                     |
| 23/12/20 |                       |                       | 29         | H.O. to Adm. office   | Adm. office    | By Bike             |
|          |                       |                       | 22         | Adm. office           | to H.O.        |                     |
| 24/12/20 |                       |                       | 26         | Peridom to Sec. Court | Sec. Court     |                     |
|          |                       |                       | 8          | Sec. Court            | to H.O.        |                     |
| 24/12/20 |                       |                       | 10         | H.O. to Adm. office   | Adm. office    |                     |
|          |                       |                       | 18         | Adm. office           | to H.O.        |                     |
| 25/12/20 |                       |                       | 30         | H.O. to Charlihpur    | Charlihpur     | By Bike             |
|          |                       |                       | 9          | Charlihpur            | to Adm. office |                     |
|          |                       |                       | 18         | Adm. office           | to P.S.        |                     |



Total Kms.: 308 Rate \_\_\_\_\_ Amount Rs. \_\_\_\_\_ Paid on \_\_\_\_\_ Employee's Signature \_\_\_\_\_ Approved by : \_\_\_\_\_ Paid by : \_\_\_\_\_

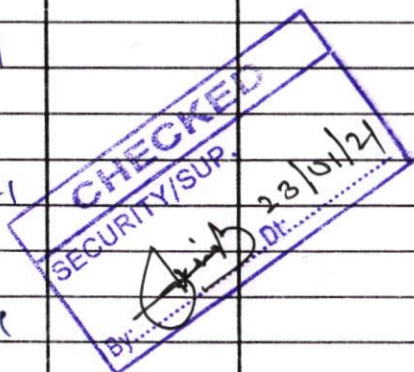


(3)

# CONVEYANCE CHART

Employee Name : \_\_\_\_\_, Designation: \_\_\_\_\_, Site / Company: \_\_\_\_\_

| Date                | Opening Meter Reading | Closing Meter Reading | Total Kms. | Visiting Place           |             | Description of Work |
|---------------------|-----------------------|-----------------------|------------|--------------------------|-------------|---------------------|
|                     |                       |                       |            | From                     | To          |                     |
| 28/12/20            |                       |                       | 14         | H.O. to Adm. office      | Adm. office | Court work          |
|                     |                       |                       | 10         | Adm. office to Residence | Residence   | "                   |
| 30/12/20            |                       |                       | 12         | Residence to C.C. Court  | C.C. Court  | "                   |
|                     |                       |                       | 26         | C.C. Court to H.O.       | H.O.        | "                   |
| 30/12/20            |                       |                       | 14         | H.O. to School           | School      | "                   |
|                     |                       |                       | 12         | School to Residence      | Residence   | "                   |
| 31/12/20            |                       |                       | 10         | H.O. to Adm. office      | Adm. office | "                   |
| <del>31/12/20</del> |                       |                       | 8          | School to Residence      | Residence   | "                   |
| 21/1/2021           |                       |                       | 8          | H.O. to Adm. office      | Adm. office | "                   |
|                     |                       |                       | 10         | Adm. office to Panchayat | Panchayat   | " By Bike           |
|                     |                       |                       | 18         | Panchayat to Residence   | Residence   | "                   |
| 5/1/21              |                       |                       | 14         | Residence to High Court  | High Court  | "                   |
|                     |                       |                       | 26         | High Court to H.O.       | H.O.        | "                   |
| 5/1/2021            |                       |                       | 30         | H.O. to Cr. Court        | Cr. Court   | "                   |
|                     |                       |                       | 24         | Cr. Court to Residence   | Residence   | "                   |
| 6/1/21              |                       |                       | 26         | Residence to Sec. Court  | Sec. Court  | "                   |
|                     |                       |                       | 8          | Sec. Court to H.O.       | H.O.        | "                   |



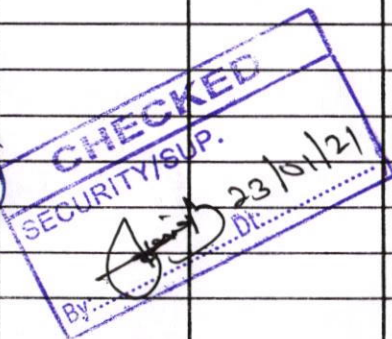
Total Kms.: 270 Rate \_\_\_\_\_ Amount Rs. \_\_\_\_\_ Paid on \_\_\_\_\_ Employee's Signature \_\_\_\_\_ Approved by: \_\_\_\_\_ Paid by: \_\_\_\_\_

(4)

## CONVEYANCE CHART

Employee Name : \_\_\_\_\_, Designation: \_\_\_\_\_, Site / Company: \_\_\_\_\_

| Date    | Opening Meter Reading | Closing Meter Reading | Total Kms. | Visiting Place              |    | Description of Work |
|---------|-----------------------|-----------------------|------------|-----------------------------|----|---------------------|
|         |                       |                       |            | From                        | To |                     |
| 6/1/21  |                       |                       | 30         | H.O. to Court chambers      |    | Court chambers      |
|         |                       |                       | 24         | Court chambers to Residence |    | "                   |
| 8/1/21  |                       |                       | 11         | Residence to Postal Dept    |    | "                   |
|         |                       |                       | 12         | Postal Dept to H.O.         |    | "                   |
| 8/1/21  |                       |                       | 30         | H.O. to Court chambers      |    | " (By Price)        |
|         |                       |                       | 24         | Court chambers to Residence |    | "                   |
| 9/1/21  |                       |                       | 10         | Residence to Admt. Bldg     |    | "                   |
|         |                       |                       | 13         | Admt. Bldg to H.O.          |    | "                   |
| 9/1/21  |                       |                       | 30         | H.O. to Court chambers      |    | "                   |
|         |                       |                       | 24         | Court chambers to Residence |    | "                   |
| 11/1/21 |                       |                       | 10         | H.O. to Admt. Bldg          |    | "                   |
|         |                       |                       | 4          | Admt. Bldg to Residence     |    | "                   |
| 12/1/21 |                       |                       | 10         | H.O. to Admt. Bldg          |    | " (By Price)        |
|         |                       |                       | 4          | Admt. Bldg to Residence     |    | "                   |
| 12/1/21 |                       |                       | 14         | Residence to High Court     |    | "                   |
|         |                       |                       | 26         | High Court to H.O.          |    | "                   |



Total Kms.: 276 Rate \_\_\_\_\_ Amount Rs. \_\_\_\_\_ Paid on \_\_\_\_\_ Employee's Signature \_\_\_\_\_ Approved by : \_\_\_\_\_ Paid by : \_\_\_\_\_







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

**Journal Voucher**

10272

No. : JOU/10203

Dated : 1-Feb-2021

| Particulars                                                                                                                  | Debit      | Credit     |
|------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| OE - Petrol & Diesel Expenses <i>Dr</i>                                                                                      | 1,539.00   |            |
| To SP-BPCL-ECMS(Fleet Business)                                                                                              |            | 1,539.00   |
| On Account of :<br>Being online payment to BPCL towards petrol expenses of<br>Umakath for the period of 18.08.20 to 21.10.20 |            |            |
|                                                                                                                              | ₹ 1,539.00 | ₹ 1,539.00 |

Prepared by: umakanth

Approved by

# CONVEYANCE CHART

Employee Name: L.P. Umakanth, Designation: Asst. Accountant, Site / Company: MPPL

| Date     | Opening Meter Reading | Closing Meter Reading | Total Kms. | Visiting Place |              | Description of Work |
|----------|-----------------------|-----------------------|------------|----------------|--------------|---------------------|
|          |                       |                       |            | From           | To           |                     |
| 18/08/20 |                       |                       | 18         | H.O            | Kachiguda    | D-se                |
|          |                       |                       | 18         | Kachiguda      | H.O          |                     |
| 19/08/20 | 328                   |                       | 20         | H.O            | Kachiguda    | D-se                |
|          | 388                   |                       | 20         | Kachiguda      | H.O          |                     |
|          | 206                   |                       |            |                |              |                     |
| 24/08/20 |                       |                       | 10         | H.O            | Secunderabad | Bank work           |
|          | 962                   |                       | 10         | Secunderabad   | H.O          |                     |
| 25/08/20 |                       |                       | 25         | H.O            | Somajiguda   | Bank work Yes Bank  |
|          | x1.60                 |                       | 25         | Somajiguda     | H.O          | Kotko Bank          |
| 26/08/20 |                       |                       | 30         | H.O            | ECL          | D-se work           |
|          | 1539                  |                       | 30         | ECL            | H.O          |                     |
| 27/08/20 |                       |                       | 10         | H.O            | Mela metha   | Lab.                |
|          |                       |                       | 10         | Mela metha     | H.O          |                     |
| 28/08/20 |                       |                       | 20         | H.O            | Kachiguda    | Cheque              |
|          |                       |                       | 20         | Kachiguda      | H.O          |                     |
| 29/08/20 |                       |                       | 31         | H.O            | ECL          | D-se bring          |
| 29/08/20 |                       |                       | 31         | ECL            | H.O          |                     |

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SECURITY/SUP.  
By: [Signature] Dt: 09/09/20

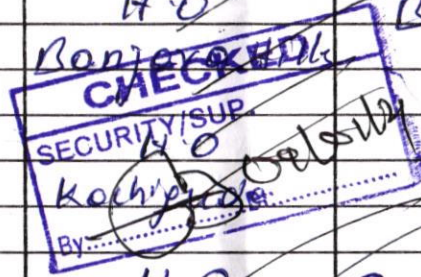
Total Kms.: 328 Rate \_\_\_\_\_ Amount Paid \_\_\_\_\_ Paid on \_\_\_\_\_ Employee's Signature: [Signature] Approved by: \_\_\_\_\_ Paid by: \_\_\_\_\_



# CONVEYANCE CHART

Employee Name : G.P. Umakant, Designation: Asst Accountant, Site / Company: MPPCL

| Date     | Opening Meter Reading | Closing Meter Reading | Total Kms. | Visiting Place |               | Description of Work |
|----------|-----------------------|-----------------------|------------|----------------|---------------|---------------------|
|          |                       |                       |            | From           | To            |                     |
| 21/09/20 |                       |                       | 15         | H.O            | R-T.C x 1200  | Bank work           |
|          |                       |                       | 15         | R-T.C x 1200   | H.O           |                     |
| 28/09/20 |                       |                       | 31         | H.O            | ECL           | Document.           |
|          |                       |                       | 31         | ECL            | H.O           |                     |
| 05/10/20 |                       |                       | 23         | H.O            | Regumpet      | Bank work           |
|          |                       |                       | 23         | Regumpet       | H.O           |                     |
| 08/10/20 |                       |                       | 31         | H.O            | ECL           | Documents           |
|          |                       |                       | 31         | ECL            | H.O           |                     |
| 09/10/20 |                       |                       | 25         | H.O            | Banjara Hills | T.A.T.A capitol.    |
|          |                       |                       | 25         | Banjara Hills  | H.O           |                     |
| 12/10/20 |                       |                       | 21         | H.O            | Kochipada     | Document            |
|          |                       |                       | 21         | Kochipada      | H.O           |                     |
| 12/10/20 |                       |                       | 25         | H.O            | Somajipada    | Bank work           |
|          |                       |                       | 25         | Somajipada     | H.O           |                     |
| 13/10/20 |                       |                       | 23         | H.O            | Regumpet      | Bank work           |
|          |                       |                       | 23         | Regumpet       | H.O           |                     |



Total Kms.: 388 Rate \_\_\_\_\_ Amount R \_\_\_\_\_ Paid on \_\_\_\_\_ Employee's Signature \_\_\_\_\_ Approved by: \_\_\_\_\_ Paid by: \_\_\_\_\_

# CONVEYANCE CHART

Employee Name : S. P. Chakravarti, Designation: Asst Accountant, Site / Company: MPPL

| Date     | Opening Meter Reading | Closing Meter Reading | Total Kms. | Visiting Place |            | Description of Work |
|----------|-----------------------|-----------------------|------------|----------------|------------|---------------------|
|          |                       |                       |            | From           | To         |                     |
| 17/10/20 |                       |                       | 14         | H.O            | Narayaguda | Document            |
|          |                       |                       | 14         | H.O            | H.O        |                     |
| 19/10/20 |                       |                       | 14         | H.O            | Narayaguda | Document            |
|          |                       |                       | 14         | Narayaguda     | H.O        |                     |
| 19/10/20 |                       |                       | 14         | H.O            | Narayaguda | Document            |
|          |                       |                       | 14         | Narayaguda     | H.O        |                     |
| 20/10/20 |                       |                       | 32         | H.O            | Songurda   | Bank work           |
|          |                       |                       | 32         | Songurda       | H.O        |                     |
| 20/10/20 |                       |                       | 14         | H.O            | Narayaguda | Document            |
|          |                       |                       | 14         | Narayaguda     | H.O        |                     |
| 21/10/20 |                       |                       | 35         | H.O            | ECL        | D.S.E.              |
|          |                       |                       | 35         | ECL            | H.O        |                     |



Total Kms.: 246 Rate \_\_\_\_\_ Amount F \_\_\_\_\_ Paid on \_\_\_\_\_ Employee's Signature \_\_\_\_\_ Approved by : \_\_\_\_\_ Paid by : \_\_\_\_\_





ANUPAMA ENTERPRISES  
Hyderabad  
BPCL

|                 |                     |
|-----------------|---------------------|
| TID :           | 00192159            |
| BATCH NO :      | 00125               |
| ROC NO :        | 001                 |
| 19/01/2021      |                     |
| TXN ID :        |                     |
| NLP T N ID :    |                     |
| TYPE :          | SAL                 |
| CARD ID :       | FP00000047          |
| ACC NO :        | FP00000000          |
| CUSTOMER NAME : | MODIPRO ENTERPRISES |
| VEHICLE NO :    | MOD134              |
| ODO RIG :       |                     |
| PRODUCT NAME :  | RS 66.67            |
| VOL IN LTR :    | 3.95                |
| PRODUCT :       | PETROL              |
| MODE :          | CMS WALLET          |
| AMOUNT :        | RS 350.00           |
| CARD BAL :      | RS 0.00             |
| DAILY BAL :     | RS 0.00             |
| MONTHLY BAL :   | RS 0.00             |
| P.WILL BAL :    |                     |

PLEASE READ THE CARD ISSUER AGREEMENT

THANK YOU

PLEASE VISIT AGAIN

\*\*\*CUSTOMER COPY\*\*\*

ED: VER: 140020

19/01/2021



ANUPAMA ENTERPRISES  
Hyderabad  
BPCL

|                |                          |
|----------------|--------------------------|
| TID :          | 00204214                 |
| BATCH NO :     | 000245                   |
| ROC NO :       | 003                      |
| 20/01/2021     | 13:11:13                 |
| TXN ID :       | 2439087                  |
| NLP TXN ID :   | 101209547610             |
| TYPE :         | SALE                     |
| CARD ID :      | EC0008624704             |
| ACC NO :       | FA2000834844             |
| CUST NAME :    | MODI PROPERTIES AND INVS |
| VEHICLE NO :   | MODI34                   |
| ODO RDG :      | 2                        |
| PRODUCT RATE : | Rs. 88.62                |
| VOL IN LTRS :  | 4.40                     |
| PRODUCT :      | PETROL                   |
| MODE :         | CMS WALLET               |
| AMOUNT :       | Rs. 390.00               |
| CARD WLT BAL : | Rs. 0.00                 |
| DAILY BAL :    | Rs. 0.00                 |
| MONTHLY BAL :  | Rs. 0.00                 |
| P. MILE BARN : | 195                      |

I AGREE AS PER CARD ISSUER AGREEMENT

THANK YOU

PLEASE VISIT AGAIN

\*\*\*CUSTOMER COPY\*\*\*

EDC VERSION: 140820

V 01.00.00

G - 5001

HDFC BANK

A06/2020

HDFC BANK

G - 5001

BANK





N K AGENCIES  
Hyderabad  
BPCL

AXIS BANK V/11-20 EXP-02-21

|                |                           |
|----------------|---------------------------|
| TID :          | 00203134                  |
| BATCH NO :     | 000105                    |
| RCC NO :       | 005                       |
| 08/01/2021     | 12-04-30                  |
| TXN ID :       | 2095049                   |
| NLF TXN ID :   | 101687449799              |
| TYPE :         | SALE                      |
| CARD ID :      | FC00005624704             |
| ACC NO :       | FA20000834844             |
| CUST NAME :    | WIDOW SRIKANTHESAN LINGUL |
| VEHICLE NO :   | MOD134                    |
| ODO RDG :      | 231                       |
| PRODUCT RATE : | Rs. 87.56                 |
| VOL IN LTRS :  | 3.31                      |
| PRODUCT :      | PETROL                    |
| MODE :         | CMS WALLET                |
| AMOUNT :       | Rs. 290.00                |
| CARD BLT BAL : | Rs. 0.00                  |
| DAILY BAL :    | Rs. 0.00                  |
| MONTHLY BAL :  | Rs. 0.00                  |
| P.MILE EARN :  | 145                       |

AXIS BANK V/11-20 EXP-02-21

I AGREE AS PER CARD ISSUER AGREEMENT

THANK YOU

PLEASE VISIT AGAIN

\*\*\*CUSTOMER COPY\*\*\*

EDC VERSION: 140820

V.01 00 00



NAMPALLY PETROL  
Hyderabad  
BPCL

|                |                       |
|----------------|-----------------------|
| TID :          | 00203135              |
| BATCH NO :     | 000103                |
| ROC NO :       | 002                   |
| 31/12/2020     | 16:49:52              |
| TXN ID :       | 1882941               |
| NLP TXN ID :   | 012316087896          |
| TYPE :         | SALE                  |
| CARD ID :      | FC0005624704          |
| ACC NO :       | FA2000834844          |
| CUST NAME :    | MODIPROPERT*ESANDINVS |
| VEHICLE NO :   | MODI34                |
| ODO RDG :      | 1234                  |
| PRODUCT RATE : | Rs. 87.08             |
| VOL IN LTRS :  | 4.12                  |
| PRODUCT :      | PETROL                |
| MODE :         | CMS WALLET            |
| AMOUNT :       | Rs. 358.76            |
| CARD WLT BAL : | Rs. 0.00              |
| DAILY BAL :    | Rs. 0.00              |
| MONTHLY BAL :  | Rs. 0.00              |
| P. MILE EARN : | 179                   |

I AGREE AS PER CARD ISSUER AGREEMENT

THANK YOU

PLEASE VISIT AGAIN

\*\*\*CUSTOMER COPY\*\*\*

EDC VERSION: 140820

V. 01. 00. 00

## Journal Voucher

Dated : 1-Feb-21

Authorised Signatory



CIN: U65993TG1994PTC017795

## Journal Voucher

No. : JOU/10274

Dated : **6-Feb-21**

| Particulars                                  | Debit      | Credit     |
|----------------------------------------------|------------|------------|
| OTHLOAN- TDS Receivable 20-21                | 3,395.00   |            |
| To Modi Realty Miryalaguda LLP-Admin Charges |            | 3,395.00   |
| On Account of :                              |            |            |
| TDS Receivable for jan-21                    |            |            |
|                                              | ₹ 3,395.00 | ₹ 3,395.00 |

On Account of :

TDS Receivable for jan-21

Authorised Signatory

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

**Journal Voucher**

1.0275  
No. : JOU/10205

Dated : 8-Feb-2021

| Particulars                                                                                                                                | Debit    | Credit   |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| OE-Conveyance Dr                                                                                                                           | 978.00   |          |
| To SP-Summit Sales LLP Common Expenses                                                                                                     |          | 978.00   |
| On Account of :<br>Being amount paid slp-comon Expenses towards<br>Conveyance towrads Malla Reddy Expensese card vide date:<br>-08.01.2021 |          |          |
|                                                                                                                                            | ₹ 978.00 | ₹ 978.00 |

Prepared by: umakanth

Approved by

Weekly - Petty cash /expense card statement.

|             |                |  |                |             |  |  |
|-------------|----------------|--|----------------|-------------|--|--|
| Name        | M. Nalla Reddy |  | Statement date | 08/01/2021  |  |  |
| Prepared by | M. Nalla Reddy |  | Sign           | [Signature] |  |  |
| From period |                |  | To period      |             |  |  |

| Sl No | Debit to company    | Debit to project                              | Description of expense               | Amount  | Bill enclosed                                         | GST bill                                              |
|-------|---------------------|-----------------------------------------------|--------------------------------------|---------|-------------------------------------------------------|-------------------------------------------------------|
| 1.    | Pocharam LLP        |                                               | Sanction Plans Prints                | 360.00  | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 2.    | CVDL                |                                               | Plans Prints                         | 430.00  | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 3.    | Amudla Pocham Pally |                                               | Sanction Plans Prints Sanction Paper | 1520.00 | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 4.    | Modi Properties     |                                               | Sanction Vehicle Conveyance          | 978.00  | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 5.    | Vikara Band LLP     |                                               | Sanction Plans Prints                | 760.00  | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 6.    | Amudla Pocham Pally |                                               | HMDR Drive Director Drives           | 500.00  | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 7.    |                     |                                               |                                      |         | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 8.    |                     |                                               |                                      |         | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 9.    |                     |                                               |                                      | 4548.00 | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 10.   | Total               | Four thousand Five hundred forty eight Rupees |                                      |         |                                                       |                                                       |

Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.  
☐ Other:

|              |              |             |                  |             |
|--------------|--------------|-------------|------------------|-------------|
| Approved by: | Div. Manager | Accountant  | Accounts Manager | MD          |
| Sign:        | [Signature]  | [Signature] | [Signature]      | [Signature] |
| Date:        | 8/1/21       | 8/1/21      | 8/1/21           | 8/1/21      |

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to accounts by Monday. 3. Accountant to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received, withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

**APPROVED BY**  
**G. KANAKA RAO**  
**GENERAL MANAGER**

**APPROVED BY**  
**A. SAMBA**  
**SR. MANAGER-ACCOUNTS**

Transfer to common  
 938/



# DEBIT VOUCHER

**SUMMIT SALES LLP COMMON EXPENSES**  
 Soham Mansion, 5-4-187/3, And 4,  
 3rd Floor, M.G. Road,  
 SECUNDERABAD-500 003.

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date : 08/01/2021

|                                                              |                |                           |                      |                              |     |    |
|--------------------------------------------------------------|----------------|---------------------------|----------------------|------------------------------|-----|----|
| Paid to <u>Sainats.</u>                                      |                |                           |                      | Rs.                          | Ps. |    |
| towards <u>Vehicle conveyance : 16/12/2020 to 31/12/2020</u> |                |                           |                      | 978                          | 00  |    |
| <u>Modi Properties</u>                                       |                |                           |                      | /                            |     |    |
|                                                              |                |                           |                      |                              |     |    |
| Rupees <u>Nine hundred seventy eight Rupees</u>              |                |                           |                      |                              |     |    |
|                                                              |                |                           |                      |                              |     |    |
| Paid by                                                      | Cheque<br>Cash | Cheque No.<br><div></div> | Dated<br><div></div> | Drawn on Bank<br><div></div> | 978 | 00 |

Prepared by

Approved by

Receiver's Signature



16/12/20

H.O 7 Naayanguda  
Naayanguda 7 H.O  
H.O 8 ABids  
ABids 8 H.O

17/12/20

H.O 7 Naayanguda  
Naayanguda 7 Himattunagar  
Himattunagar 7 H.O

H.O 7 Naayanguda  
Naayanguda 9 ABids  
ABids 9 Himattunagar  
Himattunagar 7 H.O

18/12/20

H.O 6 Sithatamandi  
Sithatamandi 6 H.O  
H.O 6 Sithatamandi  
Sithatamandi 6 H.O

~~256~~  
~~x 409~~

256  
x 1.60  

---

409  
978

12/12/20

H.O 7 Narvanguda

Narvanguda 7 H.O

H.O 7 Himattunagar

Himattunagar 7 H.O

14/12/20

H.O 6 MaraldPally

MaraldPally 6 H.O

H.O 7 Narvanguda

Narvanguda 7 H.O

H.O 16 Banjarahius

Banjarahius 16 H.O

H.O 8 Begumpet

Begumpet 8 H.O

15/12/20

H.O 7 Narvanguda

Narvanguda 7 H.O

H.O 6 MaraldPally

MaraldPally 6 H.O

H.O 7 Himattunagar

Himattunagar 7 H.O



19/12/20

H.O 14 Amerpet

Amerpet 15 Narvaunguda

Narvaunguda 7 H.O

H.O 7 Himattunagar

Himattunagar 7 H.O

21/12/20

H.O 6 Maraltally

Maraltally 6 H.O

H.O 8 AB's

AB's 8 H.O

22/12/20

H.O 7 Himattunagar

Himattunagar 7 H.O

H.O 8 Begumpet

Begumpet 8 H.O

23/12/20

H.O 7 Narvaunguda

Narvaunguda 7 H.O

H.O 7 Himattunagar

Himattunagar 7 H.O

24/12/20

H.O 7 Narvanguda

Narvanguda 7 H.O

H.O 7 Himmatnagar

Himmatnagar 7 H.O

H.O 7 Begumpet

Begumpet 8 H.O

26/12/20

H.O 7 Narvanguda

Narvanguda 7 H.O

H.O 7 Himmatnagar

Himmatnagar 7 H.O

H.O

H.O 7 Narvanguda

Narvanguda 7 H.O

H.O 7 Begumpet

Begumpet 7 Marol Pally

Marol Pally 6 H.O

28/12/20

9/12/20

H.O. 7 Naxosguda

H.O. 7 Himathnagar

H.O.

H.O. 9 Lokathikarool

H.O. 9 Lokathikarool

H.O. 7 Naxosguda

H.O.

H.O. 4 Patay

~~Mosathray~~ Patay

Patay 7 H.O.

H.O. 7 Himathnagar

H.O.

Himathnagar 7

31/12/20

H.O. 8 Begumet

Begumet 8 H.O.

H.O. 7 Naxosguda

H.O. 7 Naxosguda

356  
X 1.60  
569



Weekly - Petty cash /expense card statement.

|             |                  |  |                |                    |  |  |
|-------------|------------------|--|----------------|--------------------|--|--|
| Name        | D. Shiva Shankar |  | Statement date | 08/01/2021         |  |  |
| Prepared by | D. Shiva Shankar |  | Sign           | <i>[Signature]</i> |  |  |
| From period | 07/01/2021       |  | To period      | 08/01/2021         |  |  |

| Sl No | Debit to company       | Debit to project | Description of expense          | Amount | Bill enclosed                                                    | GST bill                                                         |
|-------|------------------------|------------------|---------------------------------|--------|------------------------------------------------------------------|------------------------------------------------------------------|
| 1.    | SS LLP Common EXPENSES |                  | RATNADEEP SUPER MARKET          | 1599   | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N |
| 2.    | SS LLP Common EXPENSES |                  | VISLETHA SUPERMARKETS           | 1165   | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N |
| 3.    | SS LLP Common EXPENSES |                  | VENKATARAMANA STATIONERS        | 255    | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N |
| 4.    | SS LLP Common EXPENSES |                  | LOCA PURCHASE ENTRY COORDINATOR | 1225   | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N            |
| 5.    | MPPL                   | MPPL             | Food Allowance Sandesh          | 210    | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N            |
| 6.    | MPPL                   | MPPL             | Food Allowance Sandesh          | 210    | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N            |
| 7.    | MPPL                   | MPPL             | Food Allowance Sandesh          | 140    | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N            |
| 8.    | /                      | /                | /                               | /      | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N            |
| 9.    | /                      | /                | /                               | 4804   | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N            |
| 10.   | Total                  |                  |                                 | 4804   |                                                                  |                                                                  |

Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. *1 transfer to*

Approved by: Div. Manager *[Signature]* Accountant *[Signature]* Accounts Manager *[Signature]* MD *[Signature]*

Sign: *[Signature]* Date: 08 JAN 2021

APPROVED BY: G. JAI KUMAR MANAGER-H.R. & ADMIN 08 JAN 2021

*SS LLP Common Expenses 560/-*

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employees must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week



Weekly - Petty cash /expense card statement.

|             |  |                  |  |                |  |             |  |
|-------------|--|------------------|--|----------------|--|-------------|--|
| Name        |  | D. Shiva Shankar |  | Statement date |  | 28/01/2021  |  |
| Prepared by |  | D. Shiva Shankar |  | Sign           |  | [Signature] |  |
| From period |  | 28/01/2021       |  | To period      |  | 29/01/2021  |  |

| Sl No | Debit to company         | Debit to project | Description of expense                   | Amount | Bill enclosed                                                    | GST bill                                                         |
|-------|--------------------------|------------------|------------------------------------------|--------|------------------------------------------------------------------|------------------------------------------------------------------|
| 1.    | SSCLP LOGISTICS          |                  | RTA Road TAX Payment TS10 UB 8387        | 3289   | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 2.    | SSCLP LOGISTICS          |                  | POLICE CHALLAN Payment TS10 VA 0143      | 1518   | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 3.    | G.V.D.C. PVT LTD         |                  | Rosa & CO Bill no. 3236                  | 610    | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 4.    | G.V.D.C. PVT LTD         |                  | Rosa & CO Bill no. 3246                  | 240    | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 5.    | M PCL MPPCL              |                  | Retirement Pass Service Stn TS10 ER 2924 | 250    | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 6.    | SOV LLP                  | SOV LLP          | Free Seva Traffic CHALLAN                | 1040   | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 7.    | NILGIRI HEIGHTS          |                  | Rosa & CO Bill no. 3234                  | 540    | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 8.    | NILGIRI HEIGHTS          |                  | Rosa & CO Bill no. 3235                  | 750    | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 9.    | SSCLP COMMON EXPENSES    |                  | FLIPKART Postcard Phone Box PF4ESI       | 1323   | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 10.   | SERENE CONSTRUCTIONS LLP |                  | Rosa & CO Bill no. 3247                  | 120    | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 11.   | Total:                   |                  |                                          | 9680   | 1                                                                |                                                                  |

Amount to be credited by ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

|              |                                |             |                                |    |
|--------------|--------------------------------|-------------|--------------------------------|----|
| Approved by: | Div. Manager                   | Accountant  | Accounts Manager               | MD |
| Sign:        | <br>APPROVED BY<br>29 JAN 2021 | <br>29/1/21 | <br>APPROVED BY<br>29 JAN 2021 |    |
| Date:        |                                |             |                                |    |

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts Manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Transfer to SSCLP  
Common Expenses 250/-  
[Signature]



npel

# DEBIT VOUCHER

**MODI PROPERTIES PVT. LTD.**  
5-4-187/3 and 4, II Floor, M.G. Road  
SECUNDERABAD-500 003.  
**MAY FLOWER PLATINUM**  
Site Office. Sy. 82/1, Mallapur Main Road,  
HYDERABAD-500 076.

Voucher No. \_\_\_\_\_

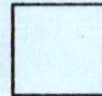
A/c. \_\_\_\_\_ Date : 08/01/21

|                                                                |  |                                           |     |
|----------------------------------------------------------------|--|-------------------------------------------|-----|
| Paid to <u>Samarjit Singh</u>                                  |  | Rs.                                       | Ps. |
| towards <u>Refreshment for painting, Stone dust, and</u>       |  | 210/-                                     |     |
| <u>film do other work on 01, 02, 03 January, 2021, Morning</u> |  |                                           |     |
| <u>at mallapur</u>                                             |  |                                           |     |
| Rupees <u>Two hundred and ten only</u>                         |  |                                           |     |
| Paid by <u>Cheque</u><br><u>Cash</u>                           |  | Dated <u>08 JAN 2021</u><br>Drawn on Bank |     |
| Cheque No. <u>                    </u>                         |  | <u>210</u>                                |     |

Prepared by 08/01/21

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

Receiver's Signature





*mpm*  
**DEBIT VOUCHER**

**MODI PROPERTIES PVT. LTD.**

5-4-187/3 and 4, II Floor, M.G. Road  
SECUNDERABAD-500 003.

**MAY TOWER PLATINUM**

Site Office, No. 82/1, Mallapur Main Road,  
HYDERABAD-500 076.

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date : 08/01/21

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |       |     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|
| Paid to <u>Samir Ditsish</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Rs.   | Ps. |
| towards <u>Refreshment for office cleaning, etc.</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 210/- |     |
| <u>Job design related electrical shop for on 04/05/06</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |       |     |
| <u>Jan. 2021 renovation work for water supply</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |       |     |
| Rupees <u>Two hundred and ten only</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |       |     |
| <div style="display: flex; justify-content: space-between;"> <div>                         Paid by <u>Cheque</u><br/>Cash                     </div> <div>                         Cheque No. <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></span> </div> <div>                         Dated <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></span> </div> <div>                         Drawn on Bank <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></span> </div> </div> | 210/- |     |

**APPROVED BY**

08 JAN 2021

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

Prepared by *[Signature]*

Approved by *[Signature]*

Receiver's Signature



**DEBIT VOUCHER**

**MODI PROPERTIES PVT. LTD.**

5-4-187/3 and 4, II Floor, M.G. Road  
SECUNDERABAD-500 003.

**M' LOWER PLATINUM**

**Site Office: Sy. 82/1, Mallapur Main Road,  
HYDERABAD-500 076.**

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date: 04/01/24

Date : 04/01/2024

|         |                                                                                            |             |               |      |
|---------|--------------------------------------------------------------------------------------------|-------------|---------------|------|
| Paid to | Samrat Singh                                                                               |             | Rs.           | Ps.  |
| towards | Refrashment for Aika well and Road work at Parbiy area on 28/12/20 and 01/01/21 night work |             | 1400          |      |
| Rupees  | one hundred and forty only                                                                 |             | 1             |      |
| Paid by | Cheque No.                                                                                 | Dated       | Drawn on Bank |      |
| Cash    |                                                                                            | APPROVED BY |               | 1400 |

Prepared by A. Ostby

Approved by \_\_\_\_\_

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

Receiver's Signature

11882  
**DEBIT VOUCHER**

**SUMMIT SALES LLP COMMON EXPENSES**  
Soham Mansion, 5-4-187/3, And 4,  
3rd Floor, M.G. Road,  
SECUNDERABAD-500 003.

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

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date: 29/1/24

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |       |     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|
| Paid to <u>Damarjit Singh</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Rs.   | Ps. |
| towards <u>Refreshment for Brides, best and other</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 250/- |     |
| <u>work on 21, 24, and 26 Jan. 2024</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |       |     |
| Rupees <u>Two hundred and forty only</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |       |     |
| <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="width: 20%;">                         Paid by <u>Cheque</u><br/>Cash                     </div> <div style="width: 20%;">                         Cheque No. <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></span> </div> <div style="width: 20%;">                         Dated <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></span> </div> <div style="width: 20%;">                         Drawn on Bank <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></span> </div> </div> | 250/- |     |

Prepared by 29/1/24

Approved by

Receiver's Signature

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



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

**Journal Voucher**

10276

No. : JOU/10206

Dated : 8-Feb-2021

| Particulars                                                                                                                                                          |    | Debit      | Credit     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------------|------------|
| OE-Misc. Expenses                                                                                                                                                    | Dr | 250.00     |            |
| SAL-Food & Brverage                                                                                                                                                  | Dr | 210.00     |            |
| SAL-Food & Brverage                                                                                                                                                  | Dr | 210.00     |            |
| SAL-Food & Brverage                                                                                                                                                  | Dr | 140.00     |            |
| SAL-Food & Brverage                                                                                                                                                  | Dr | 90.00      |            |
| SAL-Food & Brverage                                                                                                                                                  | Dr | 180.00     |            |
| SAL-Food & Brverage                                                                                                                                                  | Dr | 180.00     |            |
| SAL-Food & Brverage                                                                                                                                                  | Dr | 180.00     |            |
| To SP-Summit Sales LLP Common Expenses                                                                                                                               |    |            | 1,440.00   |
| On Account of :                                                                                                                                                      |    |            |            |
| Being amount paid slp-common Expenses towards Food allowance of samerzthi vide date:-29.01.2021&08.01.2021 &05.02.2021&22.01.2021 towrads shiva shaker Expenses card |    |            |            |
|                                                                                                                                                                      |    | ₹ 1,440.00 | ₹ 1,440.00 |

Prepared by: umakanth

Approved by

# Weekly - Petty cash /expense card statement.

|             |                 |                |             |
|-------------|-----------------|----------------|-------------|
| Name        | D. Swva Shankar | Statement date | 22/01/2021  |
| Prepared by | D. Swva Shankar | Sign           | <i>Swva</i> |
| From period | 18/01/2021      | To period      | 22/01/2021  |

| Sl No | Debit to company      | Debit to project | Description of expense | Amount | Bill enclosed                                                    | GST bill                                                         |
|-------|-----------------------|------------------|------------------------|--------|------------------------------------------------------------------|------------------------------------------------------------------|
| 1.    | SSLLP LOGISTICS       |                  | Toll charges           | 93     | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 2.    | SSLLP LOGISTICS       |                  | food Allowances        | 278    | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 3.    | SSLLP LOGISTICS       |                  | collution chell        | 180    | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 4.    | SSLLP LOGISTICS       |                  | Tyre purchase          | 280    | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 5.    | MPPC                  | MPPC             | food Allowances        | 180    | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 6.    | MPPC                  | MPPC             | food Allowances        | 180    | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 7.    | SSLLP COMMON EXPENSES |                  | ELECTRICITY            | 300    | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 8.    | SSLLP COMMON EXPENSES |                  | POWER WIRE WORK        | 336    | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 9.    | SSLLP COMMON EXPENSES |                  | HOUSEHOLD SUPPLY       | 25     | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 10.   | SSLLP COMMON EXPENSES |                  | NEE SERV CHARGES       |        | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 11.   |                       |                  |                        |        | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |

Total: 1689/-

Amount to be ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

|              |                    |                    |                    |                    |
|--------------|--------------------|--------------------|--------------------|--------------------|
| Approved by: | Div. Manager       | Accountant         | Accounts Manager   | MD                 |
| Sign:        | <i>[Signature]</i> | <i>[Signature]</i> | <i>[Signature]</i> | <i>[Signature]</i> |
| Date:        | 22 JAN 2021        | 22/1/21            | 22 JAN 2021        |                    |

*Transferred to common expenses. 360/-*

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. Original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week



17882

## DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES  
 Soham Mansion, 5-4-187/3, And 4,  
 3rd Floor, M.G. Road,  
 SECUNDERABAD-500 003.

MODI PROPERTIES PVT. LTD.

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

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_

Date: 22/01/21

|                                                                                                                                                                                                                                                                                                                                         |  |  |       |     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|-------|-----|
| Paid to <u>Samarjit Singh</u>                                                                                                                                                                                                                                                                                                           |  |  | Rs.   | Ps. |
| towards <u>Refreshment for Carpenter work and plaster</u>                                                                                                                                                                                                                                                                               |  |  | 180/- |     |
| <u>Painting &amp; other work as on 15th, 16th January 2021.</u>                                                                                                                                                                                                                                                                         |  |  | /     |     |
| <u>Signibor, Renovation work</u>                                                                                                                                                                                                                                                                                                        |  |  |       |     |
| Rupees <u>One hundred and eighty Rupee</u>                                                                                                                                                                                                                                                                                              |  |  |       |     |
| <div style="text-align: center;">APPROVED BY</div> <div style="display: flex; justify-content: space-between;"> <div>           Paid by <u>Cheque</u><br/> <u>Cash</u> </div> <div>           Cheque No. <u>22 JAN 2021</u> </div> <div>           Dated _____         </div> <div>           Drawn on Bank _____         </div> </div> |  |  | 180/- |     |

G. JALAKIMAR  
 MANAGER / R. ADMIN

Prepared by

Approved by

Receiver's Signature



11002

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES  
Soham Mansion, 5-4-187/3, And 4,  
3rd Floor, M.G. Road,  
SECUNDERABAD-500 003.

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

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date: 22/01/24

| Paid to                                            |  |       |               | Rs.   | Ps. |
|----------------------------------------------------|--|-------|---------------|-------|-----|
| towards refreshment for Painter's paper work, dust |  |       |               | 180/- |     |
| vehicle and other work for 2nd floor renovation    |  |       |               | 1     |     |
| work as on 17th Jan to 20 Jan, 2024.               |  |       |               |       |     |
| Rupees One hundred and eighty Rupees               |  |       |               |       |     |
| Paid by <u>Cheque</u><br>Cash                      |  |       |               |       |     |
| Cheque No.                                         |  | Dated | Drawn on Bank |       |     |
| <div>APPROVED BY</div>                             |  |       |               | 180/- |     |

Prepared by  
22/01/24

22 JAN 2024  
G. JAI KUMAR  
MAINTENANCE & ADMIN

Receiver's Signature



## Weekly - Petty cash /expense card statement.

| Name                     | D. Shree Shankar          |                                                                                                                                                                                    | Statement date                  | 05/02/21    |                                                                  |                                                                  |
|--------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------|------------------------------------------------------------------|------------------------------------------------------------------|
| Prepared by              | D. Shree Shankar          |                                                                                                                                                                                    | Sign                            | Shree       |                                                                  |                                                                  |
| From period              | 03/02/21                  |                                                                                                                                                                                    | To period                       | 05/02/21    |                                                                  |                                                                  |
| Sl No                    | Debit to company          | Debit to project                                                                                                                                                                   | Description of expense          | Amount      | Bill enclosed                                                    | GST bill                                                         |
| 1.                       | SS LLP LOGISTICS          |                                                                                                                                                                                    | SARPER INDUSTRIES PVT LTD       | 1272        | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N |
| 2.                       | SS LLP LOGISTICS          |                                                                                                                                                                                    | AUTO COLOUR'S 2K SPRAY PAINTING | 4500        | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 3.                       | SS LLP LOGISTICS          |                                                                                                                                                                                    | GLOBAL CARS WORKS (mand)        | 1800        | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 4.                       | SOV LLP                   | SOV LLP                                                                                                                                                                            | food ALLOWANCES (mand)          | 275         | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 5.                       | SOV LLP                   | SOV LLP                                                                                                                                                                            | NAM EXPRESSWAY Limited (mand)   | 93          | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 6.                       | MODI REALITY POCHARAM LLP |                                                                                                                                                                                    | DELLAN CHRONICLE HOLDINGS LTD   | 4052        | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N |
| 7.                       | MPPL                      | MPPL                                                                                                                                                                               | food ALLOWANCES Samsir          | 90          | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 8.                       | MPPL                      | MPPL                                                                                                                                                                               | food ALLOWANCES Samsir          | 180         | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 9.                       | MPPL                      | MPPL                                                                                                                                                                               |                                 | /           | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 10.                      |                           |                                                                                                                                                                                    |                                 | /           | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 11.                      | Total:                    |                                                                                                                                                                                    |                                 | 122621      |                                                                  |                                                                  |
| Amount to be credited by |                           | <input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c. <input type="checkbox"/> Other: |                                 |             |                                                                  |                                                                  |
| Approved by:             | Div. Manager              | Accountant                                                                                                                                                                         | Accounts Manager                | MD          |                                                                  |                                                                  |
| Sign:                    | APPROVED BY               |                                                                                                                                                                                    |                                 |             |                                                                  |                                                                  |
| Date:                    | 05 FEB 2021               |                                                                                                                                                                                    |                                 | 05 FEB 2021 |                                                                  |                                                                  |

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

18000 transferred to 270/-  
Common Expenses  
6/2/21



DEBIT VOUCHER

**MODI PROPERTIES PVT. LTD.**

5-4-187/3 and 4, II Floor, M.G. Road  
SECUNDERABAD-500 003.

**SUMMIT SALES LLP COMMON EXPENSES**  
Soham Mansion, 5-4-187/3, And 4,  
3rd Floor, M.G. Road,  
SECUNDERABAD-500 003.

**MAY FLOWER PLATINUM**  
Site Office: Sy. 82/1, Mallapur Main Road,  
HYDERABAD-500 076.

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date: 05/02/21

|                                                          |                                 |                         |
|----------------------------------------------------------|---------------------------------|-------------------------|
| Paid to <u>Samarjit Singh</u>                            | Rs.                             | Ps.                     |
| towards <u>Refreshment for Painting, civil and shift</u> | <u>90/-</u>                     |                         |
| <u>work as on 31/01/21 and floor as well as</u>          | <u>1</u>                        |                         |
| <u>parking setting tank.</u>                             |                                 |                         |
| Rupees <u>Ninety Rupee only</u>                          |                                 |                         |
|                                                          |                                 |                         |
| Paid by <u>Cheque</u><br>Cash                            | Cheque No. <u>          </u>    | Dated <u>          </u> |
|                                                          | Drawn on Bank <u>          </u> |                         |
|                                                          | <u>90/-</u>                     |                         |

Prepared by 05/02/21

APPROVED BY  
05 FEB 2021  
G. JAI KUMAR  
MANAGER-H.R. & ADMN

Receiver's Signature



DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.  
5-4-187/3 and 4, II Floor, M.G. Road  
SECUNDERABAD-500 003.

SUMMIT SALES LLP COMMON EXPENSES  
Soham Mansion, 5-4-187/3, And 4,  
3rd Floor, M.G. Road,  
SECUNDERABAD-500 003.

FLORER PLATINUM  
Site Office: Sy. 82/1, Mallapur Main Road,  
HYDERABAD-500 076.

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date : 05/02/21

|                                                                                                                                                                                                                         |                                                |  |       |     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--|-------|-----|
| Paid to                                                                                                                                                                                                                 | Samarjit Singh                                 |  | Rs.   | Ps. |
| towards                                                                                                                                                                                                                 | Aluminium, false ceiling and other             |  | 180/- |     |
|                                                                                                                                                                                                                         | work at 2nd floor renovation as on 28th and 29 |  | 1     |     |
|                                                                                                                                                                                                                         | Jan-2021. Similarly, 2nd floor renovation.     |  |       |     |
| Rupees                                                                                                                                                                                                                  | one hundred and eighty Rs. only                |  |       |     |
| <div> <div>Paid by</div> <div>Cheque</div> <div>Cash</div> </div> <div> <div>Cheque No.</div> <div>05 FEB 2021</div> </div> <div> <div>Dated</div> <div></div> </div> <div> <div>Drawn on Bank</div> <div></div> </div> |                                                |  | 180/- |     |

Prepared by

Approved by

Receiver's Signature

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

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

**Journal Voucher**

10277

No. : JOU/10207

Dated : 8-Feb-2021

| Particulars                                                                                                                                 | Debit           | Credit          |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|
| OE-Misc. Expenses <i>Dr</i>                                                                                                                 | <b>589.00</b>   |                 |
| To SP-Summit Sales LLP Common Expenses                                                                                                      |                 | <b>589.00</b>   |
| On Account of :<br>Being amount paid slp-common Expenses towards Soham<br>modi Phone bill no:-9246876667 towrads jai kumar expenses<br>card |                 |                 |
|                                                                                                                                             | <b>₹ 589.00</b> | <b>₹ 589.00</b> |

Prepared by: umakanth

  
Approved by



Weekly - Petty cash /expense card statement.

|             |  |              |  |                |  |          |  |
|-------------|--|--------------|--|----------------|--|----------|--|
| Name        |  | G. Sai Kumar |  | Statement date |  | 05/02/21 |  |
| Prepared by |  | G. Sai Kumar |  | Sign           |  |          |  |
| From period |  | 30/01/2021   |  | To period      |  | 05/02/21 |  |

| Sl No | Debit to company       | Debit to project | Description of expense                        | Amount | Bill enclosed                                                    | GST bill                                                         |
|-------|------------------------|------------------|-----------------------------------------------|--------|------------------------------------------------------------------|------------------------------------------------------------------|
| 1.    | SS LLP LOGISTICS       |                  | TOLL Plaza (Ganesh Driver)                    | 93     | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 2.    | SS LLP LOGISTICS       |                  | Good Allowances (Ganesh Driver)               | 278    | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 3.    | SS LLP LOGISTICS       |                  | Groceries APPLUS VECUNE 9758                  | 300    | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 4.    | SS LLP LOGISTICS       |                  | ICICI BANK fast TRAKE RECHRG                  | 1000   | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 5.    | SS LLP Common Expenses |                  | BANK CHARGES TDS CHARGES 18/01/21 to 29/01/21 | 370    | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 6.    | MPPL                   | MPPL             | Node Phone call Recharge Phno. 924687667      | 589    | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 7.    |                        |                  |                                               |        | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N            |
| 8.    |                        |                  |                                               |        | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N            |
| 9.    |                        |                  |                                               |        | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N            |
| 10.   |                        |                  |                                               |        | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N            |
| 11.   |                        |                  |                                               | Total: | 2627                                                             |                                                                  |

Amount to be credited by ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

|              |                             |            |                  |    |
|--------------|-----------------------------|------------|------------------|----|
| Approved by: | Div. Manager<br>APPROVED BY | Accountant | Accounts Manager | MD |
| Sign:        |                             |            |                  |    |
| Date:        | 05 FEB 2021<br>G. JAI KUMAR |            | 05 FEB 2021      |    |

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Transfer to Common Expenses  
SS LLP - Common Expenses  
2627  
589



**DEBIT VOUCHER**

**SUMMIT SALES LLP COMMON EXPENSES**  
Soham Mansion, 5-4-187/3, And 4,  
3rd Floor, M.G. Road,  
**SECUNDERABAD-500 003.**

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

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_

Date : 05/02/21

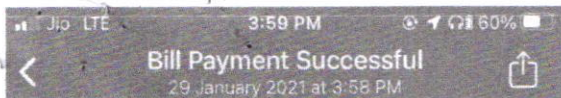
| Paid to <u>Voda Phone</u>                                         |                                 |                            |                                    | Rs. | Ps. |
|-------------------------------------------------------------------|---------------------------------|----------------------------|------------------------------------|-----|-----|
| towards <u>Voda Phone bill payment</u>                            |                                 |                            |                                    | 589 | 00  |
| <u>mobile no:- 9246878667</u>                                     |                                 |                            |                                    | }   |     |
|                                                                   |                                 |                            |                                    |     |     |
| Rupees <u>five Hundred and Eighty nine paise</u>                  |                                 |                            |                                    |     |     |
| <u>only</u>                                                       |                                 |                            |                                    |     |     |
| Paid by <u>Cheque</u><br>Cash <input checked="" type="checkbox"/> | Cheque No. <input type="text"/> | Dated <input type="text"/> | Drawn on Bank <input type="text"/> | 589 | 00  |

Prepared by [Signature]

**APPROVED BY**  
**05 FEB 2021**  
Approved by  
**G. JAI KUMAR**  
MANAGER-H.R. & ADMIN

Receiver's Signature





Transaction ID

N2101291558302714923365

COPY

BBPS Transaction ID

BD01MAHE3WHN



Mobile bill paid



Vi Postpaid

9246876667

₹ 588.82

Bill Date

: 14-Jan-2021

Debited from



YES Bank - 4286

Debit card

₹ 588.82



Worried about COVID-19 expenses?

Get secured with affordable Coronavirus  
Insurance plans today



Money sitting idle in your bank account?

Move it to Liquid Funds and give it a chance  
to grow

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

**Journal Voucher**

No. : JOU/10208

Dated : 8-Feb-2021

| Particulars                                                                                                                         | Debit             | Credit            |
|-------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| <u>Sundry Purchases-URD</u> <i>Legal exp</i> <span style="float: right;">Dr</span>                                                  | <b>3,200.00</b>   |                   |
| To SP-Summit Sales Logistics                                                                                                        |                   | <b>3,200.00</b>   |
| <br><b>On Account of :</b><br>Being amount paid to SSLP-Logistics towards Ramesh<br>Expenses card for Stamp papers date:-15.01.2021 |                   |                   |
|                                                                                                                                     | <b>₹ 3,200.00</b> | <b>₹ 3,200.00</b> |

Prepared by: umakanth

*Mme*  
Approved by



**SLLP Logistics**  
5-4-187/3 & 4, M G Road  
Ranigunj, Secunderabad

**ECARD - SLLP LOG Ramesh**  
Ledger Account

1-Jan-2021 to 30-Jan-2021

|              |                                                                                                                                                                                                                   |             |           |           | Page 1    |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-----------|
| Date         | Particulars                                                                                                                                                                                                       | Vch Type    | Vch No.   | Debit     | Credit    |
| 1-1-2021     | To <b>Opening Balance</b>                                                                                                                                                                                         |             |           | 10,400.00 |           |
| 8-1-2021     | To <b>BANK- Yes Bank</b>                                                                                                                                                                                          | Payment     | PAY/11644 | 6,795.00  |           |
|              | <i>Being Neft to Ch Ramesh towards Expenses card reloaded.</i>                                                                                                                                                    |             |           |           |           |
|              | By (as per details)                                                                                                                                                                                               | Journal     | JOU/11407 |           | 6,795.00  |
|              | OIE-Postage & Courier                                                                                                                                                                                             | 75.00 Dr    |           |           |           |
|              | Tejal Modi                                                                                                                                                                                                        | 320.00 Dr   |           |           |           |
|              | Nilgiri Estates                                                                                                                                                                                                   | 2,400.00 Dr |           |           |           |
|              | OE-Misc. Expenses                                                                                                                                                                                                 | 2,200.00 Dr |           |           |           |
|              | Modi Realty Miryalaguda LLP                                                                                                                                                                                       | 1,800.00 Dr |           |           |           |
|              | <i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers of AVR: Tejal Modi; NE ; Register post charges of GHT(50) &amp; MGA (25) and purchase of bags GMR (2200)</i>                             |             |           |           |           |
| 10-1-2021    | By <b>BANK- Yes Bank</b>                                                                                                                                                                                          | Receipt     | REC/10471 |           | 400.00    |
|              | <i>Being Neft from NE towards purchase of pen drive paid on behalf.</i>                                                                                                                                           |             |           |           |           |
| 15-1-2021    | To <b>BANK- Yes Bank</b>                                                                                                                                                                                          | Payment     | PAY/11703 | 9,800.00  |           |
|              | <i>Being Neft to Ramesh towards expenses card reloaded.</i>                                                                                                                                                       |             |           |           |           |
|              | By (as per details)                                                                                                                                                                                               | Journal     | JOU/11456 |           | 9,800.00  |
|              | Silver Oak Villas LLP                                                                                                                                                                                             | 3,200.00 Dr |           |           |           |
|              | Modi Properties Pvt Ltd                                                                                                                                                                                           | 3,200.00 Dr |           |           |           |
|              | Modi Realty Pocharam LLP                                                                                                                                                                                          | 1,600.00 Dr |           |           |           |
|              | Modi Realty Miryalaguda LLP                                                                                                                                                                                       | 1,800.00 Dr |           |           |           |
|              | <i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers.</i>                                                                                                                                     |             |           |           |           |
| 22-1-2021    | To <b>BANK- Yes Bank</b>                                                                                                                                                                                          | Payment     | PAY/11747 | 8,950.00  |           |
|              | <i>Being Neft to Ramesh expenses card towards expenses card reloaded for purchase of Stamp papers and courier &amp; Registered post charges of customers.</i>                                                     |             |           |           |           |
|              | By (as per details)                                                                                                                                                                                               | Journal     | JOU/11483 |           | 8,950.00  |
|              | Modi Realty Miryalaguda LLP                                                                                                                                                                                       | 2,400.00 Dr |           |           |           |
|              | Nilgiri Estates                                                                                                                                                                                                   | 1,600.00 Dr |           |           |           |
|              | OIE-Postage & Courier                                                                                                                                                                                             | 4,950.00 Dr |           |           |           |
|              | <i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers - AVR; NE and SOVLLP (4675) AVR (150) MGA (125) - courier charges of customer original documents SOV 73 &amp; 157and Register posts.</i> |             |           |           |           |
| 29-1-2021    | To <b>BANK- Yes Bank</b>                                                                                                                                                                                          | Payment     | PAY/11752 | 10,210.00 |           |
|              | <i>Being Neft to SLLP Ramesh towards expenses card reloaded</i>                                                                                                                                                   |             |           |           |           |
| Carried Over |                                                                                                                                                                                                                   |             |           | 46,155.00 | 25,945.00 |

**SSLLP Logistics**

ECARD - SSLLP LOG Ramesh Ledger Account : 1-Jan-2021 to 30-Jan-2021

Page 2

| Date      | Particulars                                                                                                                                                                                                                                            | Vch Type    | Vch No.   | Debit     | Credit    |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-----------|
|           | Brought Forward                                                                                                                                                                                                                                        |             |           | 46,155.00 | 25,945.00 |
| 29-1-2021 | By (as per details)                                                                                                                                                                                                                                    | Journal     | JOU/11503 |           | 10,210.00 |
|           | Mehta And Modi Realty Kowkur LLP                                                                                                                                                                                                                       | 3,200.00 Dr |           |           |           |
|           | Silver Oak Villas LLP                                                                                                                                                                                                                                  | 2,400.00 Dr |           |           |           |
|           | Modi Realty Pocharam LLP                                                                                                                                                                                                                               | 800.00 Dr   |           |           |           |
|           | OTHLOAN-Summit Sales LLP                                                                                                                                                                                                                               | 320.00 Dr   |           |           |           |
|           | PROMOUD-Print Media                                                                                                                                                                                                                                    | 3,465.00 Dr |           |           |           |
|           | OIE-Postage & Courier                                                                                                                                                                                                                                  | 25.00 Dr    |           |           |           |
|           | Being amt cr to Ramesh expenses card towards purchase of Stamp papers (GHT - 3200; GHT - 3200; NH - 800; SSLLP - 320); purchase of Self ink stamps, color xerox laminations (KNM -450; GVDC -1340; GVRC - 1675) and Registed post charges ( BRGV - 25) |             |           |           |           |
|           |                                                                                                                                                                                                                                                        |             |           | 46,155.00 | 36,155.00 |
| By        | Closing Balance                                                                                                                                                                                                                                        |             |           |           | 10,000.00 |
|           |                                                                                                                                                                                                                                                        |             |           | 46,155.00 | 46,155.00 |

*Ref: Ramesh  
1/2/2021*

Kindly transfer to SSLLP - logistics - 1/c Ending  
No:- 0074. (Purchase of stamp papers)

*MM*

MPPL - 3,200/-



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

**Journal Voucher**

No. : JOU/10209

Dated : 8-Feb-2021

| Particulars                                                              | Debit      | Credit     |
|--------------------------------------------------------------------------|------------|------------|
| OEUD-House Keeping Services <i>Dr</i>                                    | 2,000.00   |            |
| To SP-Y Anjaiah                                                          |            | 2,000.00   |
| On Account of :<br>towards House keeping charges for the month of jan-21 | ₹ 2,000.00 | ₹ 2,000.00 |

Prepared by: umakanth

Approved by

**Modi Properties Pvt Ltd**  
M G Road, Ranigunj  
Secunderabad  
CIN: U65993TG1994PTC017795

**Journal Voucher**

No. : **JOU/10280**

Dated : **8-Feb-21**

| Particulars               |    | Debit                | Credit               |
|---------------------------|----|----------------------|----------------------|
| SAL-Director Remuneration | Dr | 4,00,000.00          |                      |
| To EMP-Soham Modi Salary  |    |                      | 4,00,000.00          |
|                           |    | <b>₹ 4,00,000.00</b> | <b>₹ 4,00,000.00</b> |

On Account of :

Being remuneration payable for the month of Feb 20

Authorised Signatory



**Modi Properties Pvt Ltd**  
M G Road, Ranigunj  
Secunderabad  
CIN: U65993TG1994PTC017795

## Journal Voucher

No. : JOU/10281

Dated : 10-Feb-21

| Particulars                                    |    | Debit    | Credit   |
|------------------------------------------------|----|----------|----------|
| OTHLOAN- TDS Receivable 20-21                  | Dr | 438.00   |          |
| OTHLOAN- TDS Receivable 20-21                  | Dr | 438.00   |          |
| To SDNMKJ Realty Pvt Ltd.,                     |    |          | 876.00   |
| On Account of :                                |    |          |          |
| Being tds Receivable vide bill no:-10185,10187 |    |          |          |
|                                                |    | ₹ 876.00 | ₹ 876.00 |

On Account of :

Being tds Receivable vide bill no:-10185,10187

Authorised Signatory

**Modi Properties Pvt Ltd**  
M G Road, Ranigunj  
Secunderabad  
CIN: U65993TG1994PTC017795

## Journal Voucher

No. : JOU/10282

Dated : 10-Feb-21

| Particulars                               |    | Debit    | Credit   |
|-------------------------------------------|----|----------|----------|
| OTHLOAN- TDS Receivable 20-21             | Dr | 438.00   |          |
| OTHLOAN- TDS Receivable 20-21             | Dr | 438.00   |          |
| To JMKGEC Realtors Pvt Ltd.               |    |          | 876.00   |
| On Account of :                           |    |          |          |
| Being Tds Receivable bill no:-10186,10195 |    |          |          |
|                                           |    | ₹ 876.00 | ₹ 876.00 |

**On Account of :**

Being Tds Receivable bill no:-10186,10195

Authorised Signatory