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

Payment Voucher

11169

No. : **PAY/~~11154~~** Dated : **2-Feb-2021**

Particulars	Amount
Account :	
Summit Sales LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being fund tranfers to SSLLP towrads rotations date:-28.01.2021 chq:-891755	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11170** Dated : **2-Feb-21**

Particulars	Amount
Account :	
Modi Fram House Hyderabad LLP	**60,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being chq:-703680 issued to MFHLLP towrads funds tranfers	
Amount (in words) :	
Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

Receiver's Signature: Authorised Signatory

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

11171

Payment Voucher

No. : **PAY/11163** Dated : **2-Feb-2021**

Particulars	Amount
Account :	
TDS-0.75%Contract	**1,254.00**
TDS-7.5% Professional Charges	**12,054.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being tds pay for the month jan-21	
Amount (in words) :	
Indian Rupees Thirteen Thousand Three Hundred Eight Only	
	₹ 13,308.00

Prepared by: umakanth Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11172** Dated : **3-Feb-21**

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

Receiver's Signature: Authorised Signatory

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

Payment Voucher

No. : **PAY/~~11139~~** 11173 Dated : **3-Feb-2021**

Particulars	Amount
Account :	
OIE -Telephone Expenses	**1,155.84**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to Airtel bill no:-9959956450 date 03.02.2021	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Fifty Five and Eighty Four paise Only	
	₹ 1,155.84

Prepared by: umakanth

Approved by

Receiver's Signature

MOBILE SERVICES
Original Copy for Recipient - Tax Invoice

airtel

Mr Soham Satish Modi

Soham Satish Modi
Plot No 280 Road No 25
Near Pedamma Temple
Jubileehills
Secunderabad 500003
Telangana
Landmark :.

9959556450 1092754422
POS: Telangana

Email ID: admin@modiproperties.com

Airtel number		9959556450
Relationship number		1092754422
Bill number		BM2136I008091644
Bill date		18-Jan-2021
Bill period	17-Dec-2020 to	16-Jan-2021
Pay by date		05-Feb-2021
Credit limit		₹60,000.00
Security deposit		₹0.00
State Code		36
GST No/UIN No		.

YOUR ACCOUNT SUMMARY

Previous balance		-781.02
Payments	-	0.00
Adjustments	-	0.00
This month's charges	+	1,936.86
Amount due till		
05-Feb-2021	=	**1,155.84**
Amount due after		
05-Feb-2021		1,273.84

THIS MONTH'S CHARGES

	amount(₹)
Monthly rentals	499.00
Usage	1,142.40
One time charges	0.00
Taxes	295.46
Total (₹)	**1,936.86**

Total : One Thousand Nine Hundred Thirty Six Rupees and Eighty Six Paise Only

For Bharti Airtel Limited

Vandana

Vandana Arora,DGM

Bill number BM2136I008091644 Relationship number 1092754422

Amount due 1,155.84

For cheque/dd/pay order, payment should be in favour of "Airtel relationship no. 1092754422"

This is an electronically generated statement and does not require any signature

Signature & stamp ______________________

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

Payment Voucher

11174

No. : **PAY/~~11148~~** Dated : **2-Feb-2021**

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq:-891746	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11155** 11175

Dated : **3-Feb-2021**

Particulars	Amount
Account :	
Summit Sales LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being fund tranfers to SSLLP towrads rotations date:-28.01.2021 chq:-891751	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/~~11169~~** 11177 Dated : **3-Feb-2021**

Particulars	Amount
Account :	
OTHLOAN-Dr NRK Biotech Pvt Ltd	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-891765 Beinng chq issued to DR NRK Biotech pvt ltd	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth Approved by Receiver's Signature

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

Payment Voucher

11178

No. : **PAY/~~11170~~** Dated : **4-Feb-2021**

Particulars	Amount
Account :	
EMP-Jaya Prakash	**39,270.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being salary paid to Jay Prakash for the month of Jan-21	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Two Hundred Seventy Only	
	₹ 39,270.00

Prepared by: umakanth   Approved by   Receiver's Signature

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

Payment Voucher

11179

No. : **PAY/11170** Dated : **4-Feb-2021**

Particulars	Amount
Account :	
EMP-Ch Krishna Salary	**19,464.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being cheque isssued to Ch krishna towrads salary for the month of jan-21 chq: -761837	
Amount (in words) :	
Indian Rupees Nineteen Thousand Four Hundred Sixty Four Only	
	₹ 19,464.00

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

Prepared by: umakanth Approved by Receiver's Signature

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

Payment Voucher

(Page 2)

11180

No. : **PAY/11171** Dated : **4-Feb-2021**

Particulars	Amount
EMP-P Rama Rao Retainership Allowance	**34,698.00**

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being salary paid for the month jan-21

Amount (in words) :

Indian Rupees Three Lakh Thirty Six Thousand Nine Hundred Fifty Six Only

₹ 3,36,956.00

Prepared by: umakanth Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11171** Dated : **4-Feb-2021**

Particulars	Amount
Account :	
EMP-Sambasiva Rao Allamsetty Salary	**56,983.00**
EMP-Jai Kumar Salary	**41,143.00**
EMP-L Jagadish Salary	**34,096.00**
EMP-K Aruna Salary	**25,225.00**
EMP-Mendu Malla Reddy Salary	**21,344.00**
EMP-U Ashaiya Salary	**6,422.00**
EMP-T.Sai Krishna	**22,583.00**
EMP-Sudharshan	**17,725.00**
EMP-Tanveer Khan Salary	**15,344.00**
EMP-B Raja Reddy Salary	**13,360.00**
EMP-Meenakshi.N	**12,887.00**
EMP-S Sujatha Salary	**13,256.00**
EMP-Swaroopa Salary	**10,745.00**
EMP-Divya Vani	**11,145.00**

continued ...

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

Payment Voucher

11181

No. : **PAY/~~11172~~** Dated : **4-Feb-2021**

Particulars	Amount
Account :	
EMP-M A Lateef Retainership Allowance	**32,662.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being allownace paid for the month jan-21	
Amount (in words) :	
Indian Rupees Thirty Two Thousand Six Hundred Sixty Two Only	
	₹ 32,662.00

Prepared by: umakanth | Approved by | Receiver's Signature

RETAINERSHIP ALLOWANCE				For the month		Jan-21		No. of Working Days		23	Sundays	5.0		Holidays	3.0		Total Days		30						
MODI PROPERTIES PVT. LTD																									
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA.	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	M. A. Lateef	Admin.	MPPL	28,875	28,875	14,438	2,888	11,550	28,875	23	22.0	2	1.0	947	3.0	2,840	32,662	0	-	-	-	-	-	-	32,662
	TOTAL			28,875	28,875	14,438	2,888	11,550	28,875	23	22	2	1	947	3	2,840	32,662	-	-	-	-	-	-	-	32,662

3/2/21

APPROVED BY
03 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
03 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

11182

No. : **PAY/~~11174~~** Dated : **4-Feb-2021**

Particulars	Amount
Account :	
PARTNER-Paramount Builders	**17,902.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being salary paid to iqra katoon for the month of JAN-21 on behalf of PMR-I	
Amount (in words) :	
Indian Rupees Seventeen Thousand Nine Hundred Two Only	
	₹ 17,902.00

Prepared by: umakanth Approved by Receiver's Signature

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

Payment Voucher

11183

No. : **PAY/~~11175~~** Dated : **4-Feb-2021**

Particulars	Amount
Account :	
PARTNER-Paramount Builders	**34,918.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being salary paid to Sangeetha for the month of jan-21 on behlaf of PMR-1	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Nine Hundred Eighteen Only	
	₹ 34,918.00

Prepared by: umakanth Approved by Receiver's Signature

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

Payment Voucher

11184

No. : **PAY/11180** Dated : **4-Feb-21**

Particulars	Amount
Account :	
EMP-G.P.Umakanth	**10,839.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being salary paid to umakanth for the month of jan-21 chq:-761857	
Amount (in words) :	
Indian Rupees Ten Thousand Eight Hundred Thirty Nine Only	
	₹ 10,839.00

APPROVED BY
20 FEB 2021
G. JAI KUMAR
MANAGER-H.R & ADMIN

Prepared by: umakanth Approved by Receiver's Signature

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

Payment Voucher

11185

No. : **PAY/~~11177~~**

Dated : **4-Feb-2021**

Particulars	Amount
Account :	
EMP-~~K~~.Naveen Kumar	**4,788.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being salary paid naveen for the month of jan-21	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Eighty Eight Only	
	₹ 4,788.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

11186

No. : **PAY/~~11178~~** Dated : **4-Feb-2021**

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**1,350.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online payment to G Rajesh Babu towards vehicle maintenance expenses as per bill no : 8954 date: 26.01.21	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

APPROVED BY
06 FEB 2021
G. ANIL KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon Approved by Receiver's Signature

INVOICE

Ph: 9989491318

SRI LAXMI NARASIMHA

❖ AUTOMOBILES SPARE PARTS ❖ LABRICATIONS ❖ OILS

H.No 1-10-317, Shop No.1, Ground Floor, Beside Bata Showroom,
See Bapujinagar X Road, Old Bowenpally, Secndrabad

No. 8954

Date : 26/1/21

To. TS 08 FH 4382
G. jai Kumar. (Honda Active)

S. No.	PARTICULARS	Qty.	Rate	Amount
	clutch Assembly			980
	packet			240
	[illegible]			165
	[illegible]			95
	E. oil			380
	[illegible]			130
	[illegible]			80
	wheel [illegible]			150
	[illegible]			600
	[illegible]			530
			TOTAL	3310

pay - 1350/-
Inward no
1204.

Goods once sold will not be taken back.
COMPOSITE TAXABLE PRESON NOT
ELIGIBLE TO COLLECT TAX FROM SUPPLIERS
GSTIN : 36AMGPJ9465N1ZA

Signature

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

Payment Voucher

11190

No. : **PAY/11178**   Dated : **6-Feb-2021**

Particulars	Amount
Account :	
Mehta & Modi Realty Suryapet LLP	**6,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being cheque issued to MMRSLLP Towards funds tranfers ch-761838	
Amount (in words) :	
Indian Rupees Six Lakh Only	
	₹ 6,00,000.00

Prepared by: umakanth   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11170~~** 11193

Dated : **8-Feb-2021**

Particulars	Amount
Account :	
INV-GVSH Manufacturing Facilities Private Limited	**5,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
ch.no:- 761839 being cheque issued to GVSH Manufacturing Facilities Private Limited towards funds transfered.	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

11194

No. : **PAY/11181** Dated : **8-Feb-2021**

Particulars	Amount
Account :	
OE-Statutory Payments Summit Builders	**50,644.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being neft to SUMMIT Builders towrads ESI:-7231 PF:-41263 PT:-2150 for the month of Jan-21	
Amount (in words) :	
Indian Rupees Fifty Thousand Six Hundred Forty Four Only	
	₹ 50,644.00

Prepared by: umakanth   Approved by   Receiver's Signature

PF/ESI/ PT Statement for the month of Jan' 2021
Pay to Summit Builders - Axis Bank Account
Date: 05.02.2021

Company:	MODI PROPERTIES PVT. LTD.	
S.No	Particulars	Amount
1	PF	41,263
2	ESI	7,231
3	PT	2,150
	Total	50,644

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

3/2/21

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

Payment Voucher

11195

No. : **PAY/~~11182~~** Dated : **8-Feb-2021**

Particulars	Amount
Account :	
OE-Green Towers Expenses	**46,830.00**
TDS- 1.5% Contract	**(-)3,072.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to Shreyas Services towrads security and houseing keeping vide bill no:-303/A date:-31.01.2021 chq:-761845 vide 50% IN SRJK & RJK for the month of jan-21 vide Sep,oct,nov,dec total :-204799 tds 1.5:-3072	
Amount (in words) :	
Indian Rupees Forty Three Thousand Seven Hundred Fifty Eight Only	
	₹ 43,758.00

Prepared by: umakanth

Approved by

Y. Anji 9/02/2021
Receiver's Signature

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Modi properties Pvt. Ltd.
5-4-187/3 & 4, Soham Mansion, Gahitowli Ramky
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 303 Month: Jan-21

Date: 31-01-2021

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of January 2021	–	–	46830/-

APPROVED BY
04 FEB 2021
G. JAI KUMAR
MANAGER H.R. & ADMIN

Rupees in words: Fourty Six thousand eight hundred and thirty only.

Pay: 46830/-

Total Value	46830/-
Supervision@_____%	–
Grand Total	46830/-

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

CHECKED
SECURITY/SUP.
By: 04/02/21

APPROVED BY
04 FEB 2021
G. JAI KUMAR
MANAGER H.R. & ADMIN

For SHREYAS SERVICES

Authorised Signatory

Shreyas Services

Claimsheet for the month of January 2021

Unit Mode Properties Pvt. Ltd. Gachibowli Ramky

Full Name	Rank	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Present	Absent	Extra	Total	Signature
1. Nagaraju	S/G	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	31	-	-	31	
2. Sunitha	Sweeper	P	P	A	P	P	P	P	P	P	P	A	P	P	A	P	P	A	P	P	P	P	P	P	A	P	A	P	P	P	P	A	24+7	-	-	31	
3. Aruna	Sweeper	P	P	A	P	P	P	P	P	P	P	A	P	P	A	P	P	A	P	P	P	P	P	P	A	P	A	P	P	P	P	A	24+7	-	-	31	

1. Nagaraju : 11000/-
2. Sunitha : 11000/-
3. Aruna : 11000/-

Total : 33000/-

4. Commission : 1980/-

1. S/G : 31x150 - 4650/-
2. Sweeper 24x150 - 3600/-
3. Sweeper 24x150 - 3600/-

Grand Total : ~~46830~~ 46830/-

Pay : 46830/-

~~Pay : 42880/-~~

CHECKED

SECURITY/SUP.

By: Dt: 04/02/21

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

Payment Voucher

No. : **PAY/~~11183~~** 11196

Dated : **8-Feb-2021**

Particulars	Amount
Account :	
PARTNER-Paramount Builders	**3,254.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being neft to Summit builders towrads ESI:-629 PF:-2425 PT:-200 forthe month of Jan-21 on behalf of Pmr-I	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Fifty Four Only	
	₹ 3,254.00

Prepared by: umakanth

Approved by

Receiver's Signature

PF/ESI/ PT Statement for the month of Jan' 2021
Pay to Summit Builders - Axis Bank Account
Date: 05.02.2021

Company:	PARAMOUNT ESTATES	
S.No	Particulars	Amount
1	PF	2,425
2	ESI	629
3	PT	200
	Total	3,254

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

5/2/21

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

Payment Voucher

11197

No. : **PAY/~~11184~~** Dated : **8-Feb-2021**

Particulars	Amount
Account :	
SP-M C Modi Educational Trust	**20,259.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to MC modi educations trust towrads rent for the month jan -2021 vide bill no:-sal/10077/31.01.2021	
Amount (in words) :	
Indian Rupees Twenty Thousand Two Hundred Fifty Nine Only	
	₹ 20,259.00

Prepared by: umakanth Approved by Receiver's Signature

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

Payment Voucher

11198

No. : **PAY/~~11185~~** Dated : **8-Feb-2021**

Particulars	Amount
Account :	
SP-M C Modi Educational Trust	**59,741.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount debited to MC Modi Educations trust towrads rent for the month of jan-2021 vide bill no:-sal/10078 date:-31.01.2021	
Amount (in words) :	
Indian Rupees Fifty Nine Thousand Seven Hundred Forty One Only	
	₹ 59,741.00

Prepared by: umakanth Approved by Receiver's Signature

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

11199

Payment Voucher

No. : **PAY/11186** Dated : **8-Feb-2021**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**589.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid sllp-common Expenses towards Soham modi Phone bill no: -9246876667 towrads jai kumar expenses card date:-05.02.21	
Amount (in words) :	
Indian Rupees Five Hundred Eighty Nine Only	
	₹ 589.00

Prepared by: umakanth Approved by Receiver's Signature

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

Payment Voucher

11200

No. : **PAY/11187** Dated : **8-Feb-2021**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**978.00**
Through :	
BANK -Yes Bank A/c-009763700001603	
On Account of :	
Being amount paid slip-comon Expenses towards Conveyance towrads Malla Reddy Expenese card vide date:-08.01.2021	
Amount (in words) :	
Indian Rupees Nine Hundred Seventy Eight Only	
	₹ 978.00

Prepared by: umakanth Approved by Receiver's Signature

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

Payment Voucher

112.01

No. : **PAY/11188**

Dated : **8-Feb-2021**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**1,440.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid sllp-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	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Forty Only	
	₹ 1,440.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11189~~** 11202 Dated : **8-Feb-2021**

Particulars	Amount
Account :	
OE-Office Manitenance	**650.00**
OE-Office Manitenance	**650.00**
OE-Office Manitenance	**650.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:1062,1063,1064 date:-30.01.21	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Fifty Only	
	₹ 1,950.00

Prepared by: umakanth Approved by Receiver's Signature

Grams :" PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.
Ph : 92473 49208, 81062 08623

WCB No: 1062 Date 30/01/21

WORK CERTIFICATAE & BILL

This is to certify that our premises of Modi Properties Pvt. Ltd. (2nd Floor)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/ WHITE ANT CONTROL SERVICE

by your Mr. G. RameshBabu

To our entire satisfaction.

Time: 19.10
checked

Towards charges for the above mentioned

Service Rs. 650/-

30/01/21

Treater

APPROVED BY
Date with Seal
01 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Signature

Grams :" PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.
Ph : 92473 49208, 81062 08623

WCB No: 1063 Date 30/01/21

WORK CERTIFICATAE & BILL

This is to certify that our premises of Modi Properties Pvt. Ltd (3rd floor)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/ WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Baby

To our entire satisfaction.

Time: 19.10
Checked
30/01/21

Towards charges for the above mentioned

Service Rs. 650/-

Treater

APPROVED BY
Date with Seal
01 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Signature

Grams :" PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.
Ph : 92473 49208, 81062 08623

WCB No: 1064 Date 30/01/21

WORK CERTIFICATAE & BILL

This is to certify that our premises of Modi Properties Pvt. Ltd. (3rd Floor Ate)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/ WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Baby

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 6505

Checked
30/01/21

Treater

APPROVED BY
Date with Seal
01 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Signature

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

Payment Voucher

11203

No. : **PAY/~~11190~~** Dated : **8-Feb-2021**

Particulars	Amount
Account :	
SP-Summit Sales Logistics	**3,200.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to SSLP-Logistics towrads Ramesh Expenses card for Stamp papers date:-15.01.2021	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Only	
	₹ 3,200.00

Prepared by: umakanth Approved by Receiver's Signature

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

Payment Voucher

11204

No. : **PAY/~~11191~~**   Dated : **8-Feb-2021**

Particulars	Amount
Account :	
Soham Mansion Owners Association	**9,900.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month ofj jan-21 @3450 and 2nd floor (south side) @6450 against ch no:761841	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: umakanth   Approved by   Receiver's Signature

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

Payment Voucher

11205

No. : **PAY/~~11192~~** Dated : **8-Feb-2021**

Particulars	Amount
Account :	
OE-Green Towers Expenses	**1,500.00**
OE-Green Towers Expenses	**1,000.00**
TDS-0.75%Contract	**(-)19.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to P BHANU Kishore towards CI PIPE WORK and cleaning work on behalf of green towers date:-30.01.21	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty One Only	
	₹ 2,481.00

Prepared by: umakanth Approved by Receiver's Signature

DEBIT VOUCHER

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

Voucher No. ________________

A/c. ________________ Date : 30/01/21

		Rs.	Ps.
Paid to	Pandem Bhanu kishore Dept plumber		
towards	Doing chipping of CI pipe and doing Repair for Jamed pipe line.	1500/-	
Rupees	fifteen Hundred Rupees only/-		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank	1500/-	

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

APPROVED BY
30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Prepared by   Approved by   Receiver's Signature

DEBIT VOUCHER

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

Voucher No. ____________

A/c. ____________ Date : 30/01/21

		Rs.	Ps.
Paid to	Pandem Bhanu kishore Dept Earthwork		
towards	Towards doing cleaning after Repairing CI pipe line repair work.	1000/-	
Rupees	one thousand Rupees only/-		
Paid by Cheque / Cash	Cheque No. · Dated · Drawn on Bank	1000/-	

Prepared by

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

Approved by

APPROVED BY
30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Receiver's Signature