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

Payment Voucher

11206

No. : **PAY/~~11193~~** Dated : **8-Feb-2021**

Particulars	Amount
Account :	
SP-Y Anjaiah	**2,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being chq issued to Y Ajaiah towards House keeping charges for the month jan -21	
Amount (in words) :	
Indian Rupees Two Thousand Only	
	₹ 2,000.00

Prepared by: umakanth Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11194~~** 11207

Dated : **8-Feb-2021**

Particulars	Amount
Account :	
PARTNER-Paramount Builders	**2,496.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to MANNEM Towrads Tiles from vista and Unloading of files on behlaf of mannem date:-03.02.21	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Ninety Six Only	
	₹ 2,496.00

Prepared by: umakanth

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. ______________

A/c. Paramount Builders Date : 03/2/21

Paid to Mannem	Rs.	Ps.
towards Loading of 2'x2' vertified tiles from vista and unloading of tiles in PHR and shifting from ground floor to 4th floor	2496/-	
Rupees Two thousand four hundred ninty Six Rupees only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2496/-	

VERIFIED BY
03 FEB 2021
B. PRAVEEN
AUDIT MANAGER

Prepared by Approved by Receiver's Signature

Job Work Details

S. No. 10200

Company	PMR-II	Project	PMR-II
No. of workers required	04	Date	03-2-2021
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	03/2/2021	Required to date	03/02/2021

Job Description: Towards Loading of tiles in vista & unloading of tiles in PMR-I & shifting of tiles from ground floor to flat No:- 403

Description	Quantity	Rate	Amount
Loading & unloading and shifting of tiles from ground floor to 4th floor	1248 sft	2/-	2496/-
		Total Amount	2496/-

VERIFIED BY
03 FEB 2021
B. PRAVEEN
AUDIT MANAGER

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Chandra kanth	[signature]	Mannem	[signature]

Name and Place of Factory ఫ్యాక్టరి పేరు మరియు స్థలము P[illegible]2-D District జిల్లా [illegible]

FORM 25 – MUSTER ROLL మస్టర్ రోల్

(Vide Rule 103 of T.S. Factories Rules 1950)

AGARWAL

S.No. క్రమ సంఖ్య	Name and Father's Name పేరు మరియు తండ్రి పేరు	Designation హోదా	Group గ్రూపు	Relay రిలే	Shift No. షిఫ్టు నెం.	Period of Work పని యొక్క కాలవ్యవధి	For the Period Ending 1	2	3	4	5	6	7	8	9	10	11	ఈ క్రింది తేదిలలో అంతమగు కాలమునకు 12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total No. of Actual Working Days మొత్తము పని దినములు	Remarks రిమార్కులు
1	2	3	4	5	6	7	8											9																				10	11
1)	Shoba Ram (Painter)						P	P	P																														
2)	Amar (plumber)								P																														
3)	Teja (Earthwork)								P																														
4)	Shabari (Earthwork)								P																														
5)	Hari (Earthwork)								P																														
6)	Parvathi (Earthwork)								P																														
7)	Bishu (Painter)						P	P	P																														

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

Payment Voucher

11208

No. : **PAY/~~11195~~** Dated : **8-Feb-2021**

Particulars	Amount
Account :	
PARTNER-Paramount Builders	**3,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to Shoba ram towrads 2 Cost of Luppum on behlaf of PMR -1 Date:-03.02.21	
Amount (in words) :	
Indian Rupees Three Thousand Only	
	₹ 3,000.00

Prepared by: umakanth   Approved by   Receiver's Signature

DEBIT VOUCHER

Voucher No. ____________

A/c. Paramount Builders Date : 03/2/21

Paid to Shoba Ram Painter (Shoba)	Rs.	Ps.
towards applying of damp guard, 2 coats of luppam, 2 two coats of painting in flat No: 127, 316, 116	3000/-	
Rupees Three thousand Rupees only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	3000/-	

VERIFIED BY
03 FEB 2021
B. PRAVEEN
AUDIT MANAGER

Prepared by

Approved by

Receiver's Signature

Job Work Details

S. No. 10199

Company	PMR - II	Project	PMR - II
No. of workers required	02	Date	03/2/21
No. of head mason	01	No. of male helper	01
No. of mason	-	No. of female helper	—
Required from date	01/02/21	Required to date	03/2/21
Job Description:	Towards painting patch works & applying		

of 2 coats Luppum and ~~Single~~ Double Coat painting in flat no:- 127, 316, 116, & applying of damp guard

Description	Quantity	Rate	Amount
In flat no:- 127, 316, 116			
applying of Damp guard,			
2 coats Luppum, Double	353 sft	8.50	3000/-
Coat Painting			
Total = 352 sft			
VERIFIED BY			
03 FEB 2021 B. PRAVEEN UDIT MANAGER		Total Amount	3000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Chandran Lanth		Shoba Ram	Shoba

Name and Place of Factory ఫ్యాక్టరి పేరు మరియు స్థలము PMR-II District జిల్లా Nagaram

FORM 25 – MUSTER ROLL మస్టర్ రోల్

AGARWAL

(Vide Rule 103 of T.S. Factories Rules 1950)

For the Period Ending ఈ క్రింది తేదిలలో అంతమగు కాలమునకు

S.No. క్రమ సంఖ్య	Name and Father's Name పేరు మరియు తండ్రి పేరు	Designation హోదా	Group గ్రూపు	Relay రిలే	Shift No. షిఫ్టు నెం.	Period of Work పని యొక్క కాలపరిమితి	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	Total No. of Actual Working Days మొత్తము పని దినములు	Remarks రిమార్కులు
1	2	3	4	5	6	7	8											9																				10	11
1)	Shoba Ram (Painter)						P	P	P																														
2)	Amar (plumber)								P																														
3)	Teja (Earthwork)								P																														
4)	Shabari (Earthwork)								P																														
5)	Hari (Earthwork)								P																														
6)	Parvathi (Earthwork)								P																														
7)	Bishu (Painter)						P	P	P																														

VERIFIED BY
03 FEB 202[illegible]
B. PRAVEEN
AUDIT MANAGER

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

Payment Voucher

No. : **PAY/~~11136~~** 11209 Dated : **8-Feb-2021**

Particulars	Amount
Account :	
SP-KGM & Co.	**10,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount credited to KMG.CO towrads Professional Fees vide bill no: -2020-2021/250 date:-01.11.2020 chq:-761844	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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/~~11197~~** 11210

Dated : **8-Feb-2021**

Particulars	Amount
Account :	
PARTNER-Paramount Builders	**15,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being salary adavce paid to Sangeetha for the month of feb-20 pn behalf of PMR-1 date:;-08.02.2021 chq:-761846	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

APPROVED BY
0 6 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

11216

No. : **PAY/~~11203~~** Dated : **10-Feb-2021**

Particulars	Amount
Account :	
Staff-Insurance	**1,350.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to National Insurance towrads kanakarao vide chq:-891768 date:-10.02.2021	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

Prepared by: umakanth Approved by Receiver's Signature

वसूली रसीद/Collection Receipt

जारीकर्ता कार्यालय कोड/Issuing Office Code : 552900
जारीकर्ता कार्यालय का नाम व पता/Name and Address of Issuing Office :
SECUNDERABAD DIVISION V Second Floor, 5-4-1/87, 3 and 4, Sohan Mansion, Karbala,Maidan, M G Road, Secunderabad, Secunderabad,Dist: Hyderabad, Andhra P
राज्य कोड/State Code : 36 ,राज्य का नाम/State Name : Telangana
जीएसटीआईएन/GSTIN : 36AAACN9967E6ZZ
संपर्क संख्या/Contact Number : 40 27542702

रसीद सं./Receipt No : 552900812010005052	स्क्रॉल सं. (यदि कोई हो)/Scroll No(If any) :
रसीद की तिथि व समय/Receipt Date & Time : 11/02/2021, 11:46 hours	स्क्रॉल तिथि (यदि कोई हो)/Scroll Date(If any) :

श्री _.MODI PROPERTIES AND INVESTMENT से चेक द्वारा जमा के रूप में रूपये Rs. 1,350.00 निम्नलिखित लेनदेन के अनुसार धन्यवाद सहित प्राप्त हुआ।

Received with thanks from _.MODI PROPERTIES AND INVESTMENT a sum of Rs. 1,350.00 (Rupees One Thousand Three Hundred Fifty Only) by way of Cheque towards the following transactions.

भुगतान विवरण/Paymode Details :

भुगतान मोड का नाम/Paymode Name : Cheque	
उपकरण संख्या/Instrument Number : 891768	उपकरण तिथि/Instrument Date : 10/02/2021
बैंक का नाम (यदि कोई हो)/Bank Name(If any) : Yes Bank	बैंक शाखा (यदि कोई हो)/Bank Branch(If any) : YES-Secundrabad

क्र. सं./S. No	विभाग/Dept लेन-देन कोड/Tr Cd	पॉलिसी/पृष्ठांकन Policy/Endorsement वर्ष/Year	 संख्या/Number	व्यव. श्रोत कोड/Biz Source Code विक्रय चैनेल/Sales Channel	व्यव.का वर्ग/ विवरण / Class of Business/Narration लेखा विवरण/Account Description	राशि रू./Amount Rs.
1	31 16	2021	552900312010000787	055133 9000094960	Motor - Two Wheelers	
					Direct Premium	1,143.00
					CGST	103.00
					SGST	103.00
					Bank Charges	1
					Total	1,350.00

रोकड़िया/Cashier :

कृते नेशनल इन्श्योरेन्स कं. लि./For National Insurance Co. Ltd,

प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatory

चेक द्वारा भुगतान किए जाने की स्थिति में रसीद चेक द्वारा भुगतान की प्राप्ति के बाद ही जारी किया जाएगा। सभी पत्राचारों में उपरोक्त वर्णित पॉलिसी जारी करनेवाले कार्यालय के पते पर दस्तावेज संख्या व पॉलिसी का वर्ष तथा संख्या उद्धृत किया जाना चाहिए। जब राशि 5000/- रूपए या उससे अधिक होगी तो राजस्व टिकट चिपकाया जाना आवश्यक होगा।

Receipt is subject to realisation of cheque when payment is made by cheque. Our document number and Date, Policy year and Number should be quoted in all correspondence with us only to the Policy issuing office address mentioned above. Revenue stamp has to be affixed when the amount is or above Rs. 5000.

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

Payment Voucher

No. : **PAY/~~11204~~** 11217 Dated : **10-Feb-2021**

Particulars	Amount
Account :	
OE-Green Towers Expenses	**38,000.00**
TDS-0.75%Contract	**(-)285.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to Thirupathi towrads Carpenter on behlaf ofGreen tower vide chq:=891770 date 08.02.2021	
Amount (in words) :	
Indian Rupees Thirty Seven Thousand Seven Hundred Fifteen Only	
	₹ 37,715.00

Prepared by: umakanth

Approved by

Tirupatni
Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
Saikrishna	To
	Soham sir,
	Sub: - Kitchen cabinate at
	Green towers
	Tirupathi carpentar completed
	work at Green towers. As per
	circular rate 875/- Per sft
	Asking rate 1050/- 20% Extra
	on existing rate. kindly suggest us.
	Regards,
	Saikrishna.

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register		Date - site bills Register	
Company Name:	MPPL	Site:	Greens Towers.
Name of Contractor	Tirupathi		
Nature of work	Carpentor.		
Work done	From Date	To Date	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Kitchen cabinate	38	875/-	Sft	32,813/-	
2.						
3.						
4.						
5.						
6.						
7.						
8.	Note: Asking 20% Extra rate:				39,900/-	
9.						
10.					R. off to 38,000/-	
11.	Total:					

Bill required	☐ YES ☐ NO.	GST bill required	☐ YES ☐ NO.
Measurement & estimate sheet:	☐ Required ☐ Not required	Measurement & estimate sheet:	☐ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

APPROVED BY
08 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date: 08/02/21	Date:
Sign:	Sign: Jayapeedu	Sign:

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

ESTIMATE SHEET						
Company Name:		Mppl			Approved by:	
Project:		Green Towers			Sign:	
Work Description:		Carpenter				
Prepared By		T Sai Krishna				
Date:		08-02-2021				
Contractor Name :		Thirupathi				
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	Green towers	kitchen cabinate	38	Sft	875	32,813
		Note : asking 20 % on existing rate	38.0	Sft	1050	39,900

MEASUREMET SHEET								
Company Name:		Mppl			Approved by:			
Project:		Green Towers			Sign:			
Work Description:		Carpenter						
Prepared By		T Sai Krishna						
Date:		08-02-2021						
Contractor Name :		Thirupathi						
S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units
1	Green towers	kitchen cabinate	15.00	2.50	1.00	1.00	37.5	Sft

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

Payment Voucher

No. : **PAY/~~11210~~** 11219 Dated : **11-Feb-2021**

Particulars	Amount
Account :	
ROC Fee	**5,800.00**

Through :

BANK - Yes Bank A/c 009763700001633

Charge Creation

On Account of :

Being amount paid to Tata Capital Financial Services towrads Roc ~~Filling Fees~~ vide date:-10.02.2021

Amount (in words) :

Indian Rupees Five Thousand Eight Hundred Only

₹ 5,800.00

Prepared by: umakanth Approved by Receiver's Signature

Request for payment

Division	Accounts		
Pay to	TATA CAPITAL FINANCIAL SERVICES		
Towards	ROC Filling Fees		
Amount	5,800/-	Payment / cheque date	10.02.2021
Payment from company	Modi Properties Pvt Ltd		
Project	MPPL		
Type of payment	· Advance · Part Payment · Balance Payment ✓ Full Payment · PDC Transfer · Other:		
Payment mode	· Cheque · Payorder ✓ RTGS/NEFT · Cash · Online payment · Payment by Happay card · Transfer to Happay card · Transfer to petro card · Other:		
Payment to be divided (attach statement)	· Yes ✓ No		
PO/WO no.	—	Requisition no.	—
Remarks/ Desc.	Towards ROC Filling fees for charge sheet created in MPPL loan in TATA Capital for the loan amount of 1.08 lakhs		

Requested by:	Approved by:	Sign	Date
M JAYAPRAKASH			09.02.2021
			APPROVED BY 09 FEB 2021 SOHAM MODI MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Roc Filling Modi Properties.

From: Sherly Evangelin (sherly.evangelin@tatacapital.com)

To: jayaprakash@modiproperties.com

Cc: phani.amam@tatacapital.com; bhawana1.mantry@tatacapital.com; vittal.saikanth@tatacapital.com

Date: Tuesday, February 9, 2021, 04:24 PM GMT+5:30

Dear Sir,

We spoke , PFB the bank account details for the payment of ROC fee 5000 /- + GST .

Beneficiary Name	Tata Capital Financial Services limited
Bank Name	HDFC Bank LTD
Branch	Motwani Chambers, Fort Mumbai
Account No	00600310012676
IFSC CODE	HDFC0000060
MICR CODE	400240015

Thanks and Regards,

Sherly evangelin.

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

Payment Voucher

No. : **PAY/11220**

Dated : **12-Feb-21**

Particulars	Amount
Account :	
EMP-U Ashaiya Salary	**15,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-855618 Being chq issued to U Ashaiya towards Salary advance for the month of Feb 2021	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Receiver's Signature:

Authorised Signatory

Modi Properties Pvt Ltd (20-21)

Payment Voucher

11221

No. : **PAY/~~11212~~**

Dated : **12-Feb-21**

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**1,350.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online payment to M. Mallareddy towards vehicle maintenance expenses as per bill no : V6744 DT: 09.02.21	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

APPROVED BY
15 FEB 2021
G. JAI KUMAR
ADMIN

Prepared by: iqra khatoon

Approved by

Receiver's Signature

M. Malla Reddy, HO
MPP

MODY MOTORS
, , SECUNDERABAD, HYDERABAD, 500003,
State Code: 36 Contact: 9885210800, 27537701, ,
GSTIN No: 36AADFM4810B1ZU
Authorised Dealer: Hero MotoCorp Ltd.

TAX INVOICE

Cash

Original	For Recipient
Duplicate	For Transporter
Triplicate	For Supplier

Place of Supply	TELANGANA, 36
Customer Name	MEHTA AND MODI HOMES
Address	H NO:5-4-187/3 AND 4, 3RD FLOOR, SOHAM MANSION, M G ROAD SEC BAD, AP 500003
Mobile No	8897633337
State Code	37

Invoice No	10165CB21V6744
Invoice Date	09-02-2021 16:57:09
Job Card No	10165-03-RJC-0221-6730
Model	HF DELUXE
VIN	MBLHA11EVC9L00919
Vehicle Reg No	AP10BC4933
Kms	60267
Joyride Expiry Date	
Insurance Expiry Date	--
Next Service Due Date	20-05-2021 (On or Before)

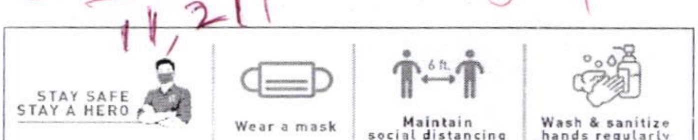
GoodLife Card # / Category / Points :: 1016500020363281 / Gold / 2961

S.No.	Description of Goods /Services	HSN Code	Billing Type	Qty	UOM	Rate	Total Value	Discount	Taxable Value	CGST		SGST		Total Amount
										Rate	Amount	Rate	Amount	
Parts Details														
1	K06431KTCF981S-KIT BRAKE SHOE	87141090	Paid	1	PC	210.94	210.94	10.55	200.39	14%	28.06	14%	28.06	256.50
2	K06431KSTG941S-KIT BRAKE SHOE	87141090	Paid	1	PC	191.41	191.41	9.57	181.84	14%	25.46	14%	25.46	232.75
3	34906447710S-BULB TAIL & STOP LIGHT	85122010	Paid	1	PC	16.95	16.95	0.85	16.10	9%	1.45	9%	1.45	19.00
4	11394AAH00099S-GASKET R CRANK CASE COVER	40169340	Paid	1	PC	55.08	55.08	2.75	52.33	9%	4.71	9%	4.71	61.74
5	9001AOIL10165-9001AOIL10165	27101980	Paid	18	ML	13.40	241.20	12.06	229.14	9%	20.62	9%	20.62	270.39
6	91307035000S-O -RING 18X3	40169320	Paid	1	PC	4.24	4.24	0.21	4.03	9%	0.36	9%	0.36	4.75
7	123456-CON-10165-CONSUMBULES	2710	Paid	1	ml	44.92	44.92	2.25	42.67	9%	3.84	9%	3.84	50.36
8	90407259000S-DRAIN COCK PACKING	76161000	Paid	1	PC	4.24	4.24	0.21	4.03	9%	0.36	9%	0.36	4.75
9	961406301010S-BRG.BALL RADIAL6301	84821020	Paid	2	PC	80.51	161.02	8.05	152.97	9%	13.77	9%	13.77	180.50
Total							**930.00**	**46.50**	**883.50**		**98.63**		**98.63**	**1,080.75**
Labour Details														
1	202001-REGULAR SERVICE (PAID)	9987	Paid	1		350.00	350.00	0.00	350.00	9%	31.50	9%	31.50	413.00
2	102037-WHEEL BALANCING - REAR	9987	Paid	1		150.00	150.00	0.00	150.00	9%	13.50	9%	13.50	177.00
3	102036-WHEEL BALANCING - FRONT	9987	Paid	1		150.00	150.00	0.00	150.00	9%	13.50	9%	13.50	177.00
4	304002-DRIVE CHAIN CLEANING & LUBRICATION	9987	Paid	1		50.00	50.00	5.00	45.00	9%	4.05	9%	4.05	53.10
5	302017-SHOE COMP BRAKE(RR) (R/R)	9987	Paid	1		84.00	84.00	0.00	84.00	9%	7.56	9%	7.56	99.12
Total							**784.00**	**5.00**	**779.00**		**70.11**		**70.11**	**919.22**

CGST(Parts) @ 14% on Amount 382.23	53.51
CGST(Parts) @ 9% on Amount 501.26	45.11
SGST(Parts) @ 14% on Amount 382.23	53.51
SGST(Parts) @ 9% on Amount 501.26	45.11
Net Amount	1,999.97
Round Off	0.03
Invoice Amount Payable	2,000.00

Inward NO
11,211

pay - 13501



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Modi Properties Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/~~11212~~** 11222 Dated : **12-Feb-21**

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**1,350.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online payment to Umakanth towards vehicle maintenance expenses as per bill no : 9 dt: 07.02.21	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

APPROVED BY

15 FEB 2021

G. JAI KUMAR

MANAGER - H.R. & ADMIN

Prepared by: iqra khatoon Approved by Receiver's Signature

Umakanth MPPL.

Vasavi Service Center

Address: Vidya nagar Hyderabad, Ph. no.: 8790851460 Email: vasavienterprises2010@gmail.com
State: 36-Telangana

Tax Invoice

Bill To:

Umakanth

Invoice No.: 9
Date: 07-02-2021

#	Item name	Quantity	Price/ unit	Amount
1	Chain sproket kit	1	₹ 1,300.00	₹ 1,300.00
2	Engine oil	1	₹ 350.00	₹ 350.00
3	Washing	1	₹ 150.00	₹ 150.00
4	General service	1	₹ 300.00	₹ 300.00
	Total	**4**		**₹ 2,100.00**

Invoice Amount In Words:

Two Thousand One Hundred Rupees only

Terms and conditions:

Thank you for doing business with us.

Amounts:	
Sub Total	₹ 2,100.00
Total	**₹ 2,100.00**
Received	₹ 2,100.00
Balance	₹ 0.00

For, Vasavi Service Center

Inward NO 11215

pay - 1,350/-

Authorized Signatory

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

Payment Voucher

11223

No. : **PAY/~~11214~~**   Dated : **12-Feb-21**

Particulars	Amount
Account :	
EMP-Sambasiva Rao Allamsetty Salary	**869.00**
EMP-Jai Kumar Salary	**879.00**
EMP-L Jagadish Salary	**399.00**
EMP-K Aruna Salary	**399.00**
EMP-Mendu Malla Reddy Salary	**399.00**
EMP-U Ashaiya Salary	**399.00**
EMP-T.Sai Krishna	**2,799.00**
EMP-Sudharshan	**399.00**
EMP-Ch Krishna Salary	**1,599.00**
EMP-Tanveer Khan Salary	**1,599.00**
EMP-B Raja Reddy Salary	**399.00**
EMP-Meenakshi.N	**399.00**
EMP-S Sujatha Salary	**399.00**

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/11214** Dated : **12-Feb-21**

Particulars	Amount
EMP-G.P.Umakanth	**399.00**
EMP-Divya Vani	**399.00**
EMP-P Rama Rao Retainership Allowance	**399.00**
EMP-M A Lateef Retainership Allowance	**399.00**

Through :
BANK -Yes Bank A/c-009763700001633

On Account of :
Being Mobile allowance paid for the month of Jan-21

Amount (in words) :
Indian Rupees Twelve Thousand Five Hundred Thirty Three Only

₹ 12,533.00

Prepared by: umakanth Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11215~~** 11224 Dated : **12-Feb-21**

Particulars	Amount
Account :	
EMP-Sambasiva Rao Allamsetty Salary	**7,188.00**
EMP-K Satyanarayana Salary	**4,914.00**
EMP-Jai Kumar Salary	**4,431.00**
EMP-L Jagadish Salary	**3,353.00**
EMP-K Aruna Salary	**1,993.00**
EMP-Mendu Malla Reddy Salary	**1,263.00**
EMP-U Ashaiya Salary	**1,084.00**
EMP-Ch Krishna Salary	**902.00**
EMP-Iqra Khatoon Salary	**728.00**
EMP-Tanveer Khan Salary	**602.00**
EMP-B Raja Reddy Salary	**600.00**
EMP-Dharipalli Shiva Shankar Salary	**539.00**
EMP-Lingampally Vinay Chary Salary	**336.00**

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/11215** Dated : **12-Feb-21**

Particulars	Amount
EMP-T Ramakrishna Salary	**139.00**
EMP-Swaroopa Salary	**279.00**
EMP-P Rama Rao Retainership Allowance	**3,714.00**
EMP-M A Lateef Retainership Allowance	**2,959.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being salary arrreres paid for the month of feb*21 **Amount (in words) :** Indian Rupees Thirty Five Thousand Twenty Four Only	
	₹ 35,024.00

35029

Prepared by: umakanth Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11226** Dated : **14-Feb-21**

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

Receiver's Signature:

Authorised Signatory

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

Payment Voucher

11 227

No. : **PAY/~~14212~~** Dated : **16-Feb-21**

Particulars	Amount
Account :	
INV-Kadakia & Modi Housing	**3,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being issued to KNM Towrads C Complex as per md sir sheet date;-15.02.2021 CHQ:-891773	
Amount (in words) :	
Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

11228

No. : **PAY/~~11213~~** Dated : **16-Feb-21**

Particulars	Amount
Account :	
INV-GVSH Manufacturing Facilities Private Limited	**35,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being Issued to GVSH Towrads funds funds tranfers chq:-761849 date:-15.02. 2021	
Amount (in words) :	
Indian Rupees Thirty Five Lakh Only	
	₹ 35,00,000.00

Prepared by: umakanth　　Approved by　　Receiver's Signature

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

Payment Voucher

11229

No. : **PAY/11215** Dated : **16-Feb-21**

Particulars	Amount
Account :	
PARTNER-Paramount Builders	**399.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being Mobile allowance paid to iqra khatoon for the month of jan-21 on behalf of PMR-I	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: umakanth Approved by: Receiver's Signature

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

Payment Voucher

11 2[illegible] 30

No. : **PAY/~~14214~~**　　Dated : **16-Feb-21**

Particulars	Amount
Account :	
PARTNER-Paramount Builders	**399.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being Mobile allowance paid to sangeetha for the month of jan-21 on behalf of PMR-I	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: umakanth　　Approved by　　Receiver's Signature

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

Payment Voucher

11231

No. : **PAY/~~14219~~** Dated : **16-Feb-21**

Particulars	Amount
Account :	
EMP-Jaya Prakash	**399.00**
EMP-Jaya Prakash	**1,743.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being mobile allowancepaid for the month of jan-21 and arrears paid feb-21	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Forty Two Only	
	₹ 2,142.00

Prepared by: umakanth   Approved by   Receiver's Signature

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

Payment Voucher

11232

No. : **PAY/~~11219~~**

Dated : **16-Feb-21**

Particulars	Amount
Account :	
EMP-K.Naveen Kumar	**399.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being mobile allowance paid for the month of jan-21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11221~~** 11233 Dated : **16-Feb-21**

Particulars	Amount
Account :	
EOY-Telephone Expenses Payable	**15,045.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to Act Fibernet towrads internet charges vide bill no:-TG-B1 -28383659 DATE:-01.02.2021 chq:-761850	
Amount (in words) :	
Indian Rupees Fifteen Thousand Forty Five Only	
	₹ 15,045.00

Prepared by: umakanth Approved by Receiver's Signature

Tax Invoice

(Original for the Receipient)

ACT FIBERNET

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

Name : MODI PROPERTIES INVECTMENTS PVT LTD .
Address : h.no.5-4-187/384, soham mansion, mg rd, sec bad
Hyderabad
Telangana
India
Zip Code: 500003
Home : 9951237030
Mobile : 04066335551
GSTIN : 0

User Id : admin@modiproperties.com
Account No : 101000774691
Invoice No. : TG-B1-28383659
Invoice Date : 01/02/2021
Invoice Period : Feb/2021
Due Date : 25/02/2021

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

Invoice Charges Account No: 101000774691 User Name:admin@modiproperties.com

Txn No	Txn Date	Period	Description	HSN Code	Package/Goods Description	Rate	Unit	Quantity	Discount	Taxable Amount	CGST Rate %	CGST Amount	SGST Rate %	SGST Amount	Amount Incl. Tax
TG-B1-28383659,13	01/02/2021	25/02/2021 - 24/02/2022	Internet telecommunications services	998422	Static Plan	2000	Per Annual	365 days	0	2,000	9	180	9	180	2,360
TG-B1-28383659,12	01/02/2021	25/02/2021 - 24/02/2022	Internet telecommunications services	998422	A-Max 1075 (10+2)M	10750	Per Annual	365 days	0	10,750	9	967.5	9	967.5	12,685
									Sub Total:	12,750		1,147.5		1,147.5	15,045
									Invoice Amount:	**12,750**		**1,147.5**		**1,147.5**	**15,045**

Registered office address: No. 1, 2nd and 3rd Floor, Indian Express Building, Queens Road, Bangalore - 560001.
CIN no: U72900KA2000PLC027290 Tel: 08042884288 Fax no: 080-42884200

Terms and Conditions

1. Cheques to be in favour of "M/s ATRIA CONVERGENCE TECHNOLOGIES LIMITED".
2. In case of cheque bounce, Rs.100/- penalty will be levied.
3. 18% interest will be levied on overdue payments.

internet Bill for 1 year at H.O

SJ
9/2/21

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

4. Late Payment fee of Rs. 25/- shall be applicable if bill is paid post due date

5. In case of overdue/ defaults, the right to deactivate your services, is reserved.

6. All disputes are subject to Telangana jurisdiction.

7. Unless otherwise stated,tax on this invoice is not payable under reverse charge.

8. This Invoice is system generated hence signature and stamp is not required

Remittance Slip

Mode Of Payment	:	Collection Date	:	Cash/Cheque/DD	:
Amount enclosed	:	EmployeeName	:	Bank & Branch Details	:
AccountNo	: 101000774691	Subscriber Name	: MODI PROPERTIES INVECTMENTS PVT LTD .	UserName	: admin@modiproperties.com
Bill Number	: TG-B1-28383659				

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

Payment Voucher

11234

No. : **PAY/~~11222~~** Dated : **16-Feb-21**

Particulars	Amount
Account :	
OE-Office Manitenance	**650.00**
OE-Office Manitenance	**650.00**
OE-Office Manitenance	**650.00**
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:1068,1069,1070,1065,1067,1066date:-13.02.21 and 06.02.021	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Only	
	₹ 3,900.00

continued ...

Grams :" PACS"

VASU PEST & ANTI-TERMITE SERVICES

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

WCB No: 1068 Date 13/02/21

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. Ramesh Babu

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 650/-

Treater

APPROVED BY
Date with Seal 15 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Signature

Bmi 18.45
Checked
13/02/21

Grams :" PACS"

VASU PEST & ANTI-TERMITE SERVICES

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

WCB No: **1069** Date 13/02/21

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.

Towards charges for the above mentioned

Service Rs. 650/-

Bom! 18-05
Checked
13/02/21

Treater

APPROVED BY
Date with Seal
15 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: 1070

Date 13/02/21

WORK CERTIFICATAE & BILL

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

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

by your Mr. G. Ramesh Baby

To our entire satisfaction.

Time: 18:45

Towards charges for the above mentioned

Checked

Service Rs. 650/-

13/02/21

Treater

Date with Seal

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

Signature

ACC

VASU PEST & ANTI-TERMITE SERVICES

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

WCB No: 1065

Date 06/02/21

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. Ramesh Babu

Time: 18:40

To our entire satisfaction.

Checked
06/02/21

Towards charges for the above mentioned

Service Rs. 650/-

Treater

APPROVED BY
Date with Seal
06 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: 1066

Date 06/02/21

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 Babu

To our entire satisfaction.

Time: 18.40
Checked
06/02/21

Towards charges for the above mentioned

Service Rs. 650/-

Treater

Date with Seal

APPROVED BY
06 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: 1067 Date 06/02/21

WORK CERTIFICATAE & BILL

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

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

by your Mr. G. Ramesh Babu

Time: 18.40

To our entire satisfaction.

Checked

Towards charges for the above mentioned

06/02/21

Service Rs. 650/-

Treater

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

Signature