

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

11235

No. : **PAY/11223**Dated : **16-Feb-21**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	1,500.00
SP-Summit Sales LLP Common Expenses	140.00
SP-Summit Sales LLP Common Expenses	180.00
SP-Summit Sales LLP Common Expenses	180.00
SP-Summit Sales LLP Common Expenses	3,503.00
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to SSLLP-Common expenses towards samzith food allowances to Shiva shaker expenses card	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Three Only	
	₹ 5,503.00

continued ...

Weekly - Petty cash /expense card statement

Name		D. Shree Kumar		Statement date		13/02/21	
Prepared by		D. Shree Kumar		Sign		<i>[Signature]</i>	
From period		06/02/21		To period		12/02/21	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	GRADRANG	MODY	Rangam Travelling (lateef)	5945	☒ Y ☒ N	☒ Y ☒ N
2.	MPPC	MPPC	AMALGAMATED DEAN COFFEE	1800	☒ Y ☒ N	☒ Y ☒ N
3.	MPPC	MPPC	Sanatara food Allowance	140	☒ Y ☒ N	☒ Y ☒ N
4.	MPPC	MPPC	Sanatara food Allowance	180	☒ Y ☒ N	☒ Y ☒ N
5.	MPPC	MPPC	Sanatara food Allowance	180	☒ Y ☒ N	☒ Y ☒ N
6.	MPPC	MPPC	PLACEMENT INDIA COM NEW DELHI	3503	☒ Y ☒ N	☒ Y ☒ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.					☐ Y ☐ N	☐ Y ☐ N
11.	Total:			11448/-		

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

Approved by:	Div. Manager <i>[Signature]</i>	Accountant <i>[Signature]</i>	Accounts Manager <i>[Signature]</i>	MD
Sign:	APPROVED BY	<i>[Signature]</i>	APPROVED BY	
Date:	13 FEB 2021	13/2	13 FEB 2021	

Notes: 1. Scanned copy of this statement to be submitted before 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 statement and 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

Transfer to
SSLP common expenses
5,503/-

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/41224** 11236

Dated : 16-Feb-21

Particulars	Amount
Account :	
SUP-Vivid World	271.00
SUP-Vivid World	1,699.00
SUP-Vivid World	271.00
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to Vivid Workd towards Laser toner refilling vide bill no:1973 /27.01.20201 and 1973/2201.2021 and 74388/30.01.2021	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Forty One Only	
	₹ 2,241.00



Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11237**

Dated : **16-Feb-21**

Particulars	Amount
Account : Mayflower Platinum	1,28,417.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Towrads interest on secured loan for the month of feb-21 chq:-761851	
Amount (in words) : Indian Rupees One Lakh Twenty Eight Thousand Four Hundred Seventeen Only	
	₹ 1,28,417.00

Receiver's Signature:

Authorised Signatory

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/41229**Dated : **18-Feb-21**

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	48,030.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being cheque issued to SSLLP-Common expenses towards POLO Car TS10ED0952 Repair amount vide date:-09.02.2021 chq:-761852	
Amount (in words) : Indian Rupees Forty Eight Thousand Thirty Only	
	₹ 48,030.00

Prepared by: umakanth

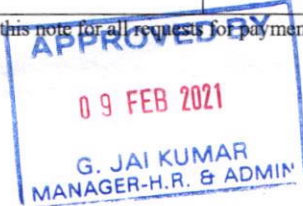
Approved by

Receiver's Signature

Request for payment

Division	Admin. Division		
Pay to	Jai Kumar		
Towards	Polo Car - 7S10ED0952 Repair at Mysore		
Amount	48030/-	Payment / cheque date	
Payment from company	MODI PROPERTIES Ura SSUP Common Expenses Card		
Project	Soham Modi		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Expense card ☒ Transfer to Expense card ☐ Transfer to BPCL A/c. ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	NA	Requisition no.	NA
Remarks/ Description	Volkswagen polo car 7S-10ED 0952		
Requested by:		Approved by:	
Name:	Jai Kumar	Name:	MD
Sign.:	<i>[Signature]</i>	Sign.:	
Date:	09/2/21	Date:	

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



KPR Cars Pvt Ltd
#215/1, Hinkal Village,
Kasaba Hobli Mysore, 570017



E-Mail service@vw-kprcars.co.in
Phone No. 0821-4007909
Fax No.

State Code KARNATAKA/ KA/ 29
GST Regst. No. 29AAECK3438R1ZT
C.I.N. No.

Tax Invoice

Customer Name: M/S. MODI PROPERTIES PVT GAURANG MODY
Customer Address: #5-4-187/3&4, 2ND FLOOR SOHAM MANSION M G ROAD
SEC-BAD-03 HYDEABAD
Hyderabad, 500003
India
Customer State: TELANGANA/ TS/ 36
GST Regst. No.: 36AABCM4761E1ZM
Cust PAN/ TIN No.: AABCM4761E
VIN: MEXC15600FT086665
Regn. No.: TS10ED0952
GST Customer Type Registered

Repair Order No.: SOA2006974*
Repair Order Date: 08 - Feb - 21
Invoice Number: PIA2006943
Invoice Date: 08 - Feb - 21
Model: Polo GT 1.2 TSI
Kms In: 29297
Kms Out: 29300
Service Advisor: Kumar C
S.A. Mob. No.: 9611586255
Next Service Due Date:

Demanded Repair (Customer Voice)

1	FRONT DAMAGE
2	LH AND RH SIDE DAMAGE

Labor Details

S. No.	Description	Labor Code	Category	SAC	Qty.	Customer Share %	GST Base Amount	Total GST	Amount Incl. Tax
1	BP Remove & Reinstall *	99999955	Paid	00998729	1.00	100.00	1,800.00	324.00	2,124.00
IGST - 18.00% - 324									
2	Dent Repair Charges	99ODRP07	Paid	00998729	1.00	100.00	2,000.03	360.00	2,360.03
IGST - 18.00% - 360									
3	Paint Charges	99OPNP07	Paid	00998729	1.00	100.00	17,353.04	3,123.55	20,476.59
IGST - 18.00% - 3,123.55									
Total Labor									24,960.62

Parts Details

S. No.	Description	Part No.	Category	HSN	Qty.	Unit Price	Customer Share %	GST Base Amount	Total GST	Amount Incl. Tax
1	CLAMP	5G0867276A	Paid	73269099	2.00	42.37	100.00	84.75	15.25	100.00
IGST - 18.00% - 15.25										
2	RIVET	5Z0853695	Paid	73182300	3.00	20.34	100.00	61.02	10.98	72.00
IGST - 18.00% - 10.98										
3	BRACKET	6R0821141B	Paid	87089900	1.00	667.97	100.00	667.97	187.03	855.00
IGST - 28.00% - 187.03										
4	TRIM	6R0853273A 9B9	Paid	87089900	1.00	518.75	100.00	518.75	145.25	664.00
IGST - 28.00% - 145.25										
5	CLIP	6R0941511	Paid	73182990	2.00	86.44	100.00	172.88	31.12	204.00
IGST - 18.00% - 31.12										
6	HEADLAMP	6R2941007F	Paid	85122020	1.00	5,641.53	100.00	5,641.53	1,015.47	6,657.00
IGST - 18.00% - 1,015.47										
7	COVER	6RG807217B GRU	Paid	87081090	1.00	1,217.19	100.00	1,217.19	340.81	1,558.00
IGST - 28.00% - 340.81										
8	COVER	6RG807241B GRU	Paid	87081090	1.00	193.75	100.00	193.75	54.25	248.00
IGST - 28.00% - 54.25										

KPR Cars Pvt Ltd
#215/1, Hinkal Village,
Kasaba HobliMysore, 570017



E-Mail service@vw-kprcars.co.in
Phone No. 0821-4007909
Fax No.

State Code KARNATAKA/ KA/ 29
GST Regst. No. 29AAECK3438R1ZT
C.I.N. No.

Parts Details											
S. No.	Description	Part No.	Category	HSN	Qty.	Unit Price	Customer Share %	GST Base Amount	Total GST		Amount Incl. Tax
9	WHEEL HOUS	6RG809957	Paid	87089900	1.00	564.06	100.00	564.06	157.94		722.00
IGST - 28.00% - 157.94											
10	FENDER	6RG821105K	Paid	87089900	1.00	2,866.41	100.00	2,866.41	802.59		3,669.00
IGST - 28.00% - 802.59											
11	DOOR	6RG833056D	Paid	87089900	1.00	6,587.50	100.00	6,587.50	1,844.50		8,432.00
IGST - 28.00% - 1,844.5											
12	GRILLE	6RG853651F RYP	Paid	87089900	1.00	1,505.47	100.00	1,505.47	421.53		1,927.00
IGST - 28.00% - 421.53											
13	GRILLE	6RG853671A RYP	Paid	87089900	1.00	646.88	100.00	646.88	181.13		828.01
IGST - 28.00% - 181.13											
14	INSULATION	D 378500A2	Paid	87089900	1.00	781.25	100.00	781.25	218.75		1,000.00
IGST - 28.00% - 218.75											
15	BOLT	N 10451411	Paid	73181500	1.00	33.05	100.00	33.05	5.95		39.00
IGST - 18.00% - 5.95											
16	BOLT	N 90683306	Paid	73181500	6.00	26.27	100.00	157.63	28.37		186.00
IGST - 18.00% - 28.37											
17	BOLT	N 90974701	Paid	73181500	10.00	15.25	100.00	152.54	27.46		180.00
IGST - 18.00% - 27.46											
18	BOLT	N 91185401	Paid	73181500	3.00	52.54	100.00	157.62	28.37		185.99
IGST - 18.00% - 28.37											
Total Parts											27,527.00
Total Parts And Labor :											52,487.62
Rounded off Amount :											0.38
Final Amount : 52,488.00											
Rupees : FIFTY TWO THOUSAND FOUR HUNDRED EIGHTY EIGHT RUPEES AND ZERO PAISA ONLY											

Whether tax is payable in reverse charge?	Yes / No
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Remarks Area (Safety related)/ Advice for Future Repair

DECLARATION: I / We do hereby declare that the particulars given above are true and correct. The amount indicated represents the price actually charged and there is no additional consideration flowing directly or indirectly from the buyer.unt indicated represents the price actually charged and there is no additional consideration flowing directly o

Customer Signature

Dealer Authorized Signature

KPR Cars Pvt Ltd
#215/1, Hinkal Village,
Kasaba HobliMysore, 570017



E-Mail service@vw-kprcars.co.in
Phone No. 0821-4007909
Fax No.

State Code KARNATAKA/ KA/ 29
GST Regst. No. 29AAECK3438R1ZT
C.I.N. No.

HSN/SAC Code wise GST Summary

HSN/SAC Code	Base Amount	IGST %	IGST Amount	CGST %	CGST Amount	SGST %	SGST Amount	Total
00998729	21,153.07	18.00	3,807.55					24,960.62
73181500	500.84	18.00	90.15					590.99
73182300	61.02	18.00	10.98					72.00
73182990	172.88	18.00	31.12					204.00
73269099	84.75	18.00	15.25					100.00
85122020	5,641.53	18.00	1,015.47					6,657.00
87081090	1,410.94	28.00	395.06					1,806.00
87089900	14,138.29	28.00	3,958.72					18,097.01
Total	43,163.32		9,324.30					52,487.62

Contra Voucher

Dated : 18-Feb-21

Authorised Signatory

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/14234**Dated : **20-Feb-21**

Particulars	Amount
Account : INV-East Side Residency Annojiguda LLP	25,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being Cheque issued to ESR Towrads funds tranfers chq;-761854 date:-20.02.2021	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11244**

Dated : **20-Feb-21**

Particulars	Amount
Account : INV-Kadakia & Modi Housing	1,25,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being issued to KNM Towrads C Complex as per md sir sheet date;-20.02.2021 chq:-761855	
Amount (in words) : Indian Rupees One Lakh Twenty Five Thousand Only	
	₹ 1,25,000.00

Receiver's Signature:

Authorised Signatory

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11245**
11245

Dated : 20-Feb-21

Particulars	Amount
Account : GST Payable	2,61,408.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being chq:-703675 issued to GST For the month of jan-21	
Amount (in words) : Indian Rupees Two Lakh Sixty One Thousand Four Hundred Eight Only	
	₹ 2,61,408.00

Prepared by: umakanth

Approved by

Receiver's Signature

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 21023600090211

Challan Generated on : 17/02/2021 15:14:42

Expiry Date : 04/03/2021

Details of Taxpayer

GSTIN: 36AABCM4761E1ZM

E-mail Id: gXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX3761

Name(Legal): MODI PROPERTIES
PRIVATE LIMITED

Address : XXXXXXXXXX Telangana,500003

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	130704	-	-	-	-	130704
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	130704	0	0	0	0	130704
Telangana	SGST(0006)	130704	-	-	-	-	130704
Total Amount		261408					
Total Amount (in words)		Rupees Two Lakhs Sixty-One Thousand Four hundred Eight Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	21023600090211
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	261408

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Master Form for making GST Payment through NEFT/ RTGS Mode
(See Rule —)

(Valid Till Date : 04/03/2021)

I hereby authorize YES BANK to remit an Amount of Rs 261408 (Rupees in words)Rupees Two Lakhs Sixty-One Thousand Four hundred Eight Only through ☐ NEFT ☐ RTGS as per details given below :
☐ Cheque ☐ Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	MODI PROPERTIES PRIVATE LIMITED
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21023600090211
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	261408

(.....)

Signature

Date:

FOR BANK'S USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT / RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

No. : **PAY/11247**

Dated : **21-Feb-21**

Particulars	Amount
Account : FEXP-Bank Charges	3,740.40
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount Debited towards bank charges	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Forty and Forty paise Only	
	₹ 3,740.40

Receiver's Signature:

Authorised Signatory

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

State Name : , Code :

Payment VoucherNo. : **PAY/11233**Dated : **23-Feb-21**

Particulars	Amount
Account : USL-Soham Satish Modi	5,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being Cheque issued to Soham modi towards funds tranfers chq:-761858 as per md sir sheet date:-22.02.2021	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Balance and Transfers									
Date:		20-2-21							
NAME	Balances YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance.
Soham	-0.54		-0.54			+5.00	-6.5	-0.54	
MPPL	-2.17		-2.17			122.26	1.25	118.84	
MHPL	20.00		20.00				15.00	5.00	
MMRHPL	2.74		2.74					2.74	
	20.03	-	20.03	-	-	122.26	16.25	123.30	-
Internal Transfers									
From	To	Via	Desc		IN LACS	Remarks			
MCS	MPPL				0.75				
MPPL	KNM		CC COMPLEX		1.25				
TM	GVSH				25.00				
MR MURAHARIP	MPPL				0.75				
MPL	MPPL				30.00				
MPL	MPPL				12.56				
MHPL	MPPL	SOV			15.00				
MPPL	YED FD CANCEL				50.00				
MHPL SOV III	MPPL				13.20				
Other Transfers									
From	To	Via	Desc		IN LACS				

Unkand,
Transfer
MPPL to SM
m
h

APPROVED BY
22 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11234**Dated : **23-Feb-21**

Particulars	Amount
Account : PARTNER-Paramount Builders TDS-0.75%Contract	3,800.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being Cheque issued to G Mannem towards Shifting of Dust from vide date:-11. 02.2021 on behalf of PMR-I chq:-761859	
Amount (in words) : Indian Rupees Three Thousand Eight Hundred Only	
	₹ 3,800.00

Prepared by: umakanth

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

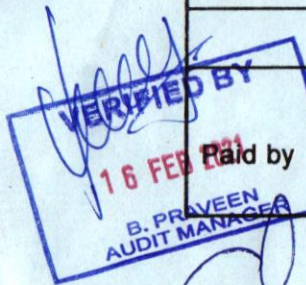
A/c. PMR-I Date : 11/02/21

Paid to <u>Mannem</u>			Rs.	Ps.
towards <u>Shifting of Duct from</u>			<u>3800/-</u>	<u>?</u>
<u>cellar to 4th floor of flat</u>				
<u>no: 403 B-Block</u>				
Rupees <u>Three thousand eight hundred</u>				
<u>Rupees only</u>				
Cheque No. <u> </u>			Dated <u> </u>	
Paid by <u>Cash</u>			Drawn on Bank <u> </u>	
			<u>3800/-</u>	

Prepared by [Signature]

Approved by

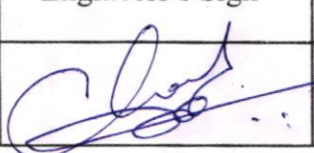
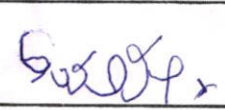
Receiver's Signature



Job Work Details

27901

S. No.

Company	PMR-I	Project	PMR-I
No. of workers required	08	Date	11/02/21
No. of head mason	-	No. of male helper	04
No. of mason	-	No. of female helper	04
Required from date	11/02/21	Required to date	12/02/21
Job Description:	Towards shifting of dust to ground floor to 4th Floor Flat no-403 B-Block.		
Description	Quantity	Rate	Amount
Towards stone dust	04	500/-	2,000/-
shifting for tile work	04	450/-	1,800/-
Total Amount			3,800/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
chandakant		manmohar	



S.No. క్రమ సంఖ్య	Name and Father's Name పేరు మరియు తండ్రి పేరు	Designation వృత్తి	Group గ్రూపు	Relay రేలయి	Shift No. పని సమయం	Period of Work పని యొక్క కాలము	For the Period Ending										
							1	2	3	4	5	6	7	8	9	10	11
							8										
1	2	3	4	5	6	7											
1	Teja (Earth worker)						P	P	X								
2	Shabari (Earth worker)						A	A	X								
3	Hari (Earth worker)						A	A	X								
4	Pavithra (Earth worker)						A	A	X								
5	Shoban (Printer)						P	P	P								
6	Chennappa																
7	Alivellu																
8	Manju																

VERIFIED BY
15 FEB 2021
B. PRAVEEN
AUDIT MANAGER

FORM 25 - MUSTER ROLL మస్తర్ రోల్

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

హైదరాబాద్

(Vide Rule 105 of I.S. Factories Rules 1950)																															Total No. of Actual Working Days మొత్తము పని దినములు	Remarks లెక్కలు
ఈ క్రింది తేదీలలో అంతమగు కాలమునకు																																
12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	9											10	11

REDMI NOTE 6 PRO
MI DUAL CAMERA

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

11250

No. : **PAY/11235**Dated : **23-Feb-21**

Particulars	Amount
Account : SP-Ajay Mehta	10,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to Ajay mehta towards Statutory audit fee vide bill no:-GST /2020-21/211 DATE:-09.02.2021 chq:-761860	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11251

Dated : 23-Feb-21

Particulars	Amount
Account : FEXP-Bank Charges	231.15
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount debited towrads bank charges	
Amount (in words) : Indian Rupees Two Hundred Thirty One and Fifteen paise Only	
	₹ 231.15

Receiver's Signature:

Authorised Signatory

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment VoucherNo. : ¹¹²⁵²~~PAY/11239~~

Dated : 23-Feb-21

Particulars	Amount
Account : EMP-U Ashaiya Salary	15,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being cheque issued to U Ashaiya towards salary advance for the month of Mar 2021 Chq:- 761875	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00



Prepared by: iqra khatoon

Receiver's Signature

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

Payment Voucher

No. : **PAY/11254**

Dated : **25-Feb-21**

Particulars	Amount
Account : BANKFD-Yes Bank	1,00,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being FD booked	
Amount (in words) : Indian Rupees One Crore Only	
	₹ 1,00,00,000.00

Receiver's Signature:

Authorised Signatory

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

11255

No. : **PAY/11243**Dated : **25-Feb-21**

Particulars	Amount
Account : EMP-Ch Krishna Salary	12,640.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being cheque issued to Ch krishna towards salary for the month of feb-21 chq: -761876	
Amount (in words) : Indian Rupees Twelve Thousand Six Hundred Forty Only	
	₹ 12,640.00

Prepared by: umakanth



A signature in blue ink, appearing to be "W. Srinivas", written over the text "Receiver's Signature".

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

11256

No. : **PAY/11244**Dated : **25-Feb-21**

Particulars	Amount
Account :	
OE-Green Towers Expenses	11,746.00
TDS-0.75%Contract	(-)89.00
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being cheque issued to K krishna towrads Scaffolding and aluminium on behlaf of Green Tower vide date:_05.02.21 chq:-761877	
Amount (in words) :	
Indian Rupees Eleven Thousand Six Hundred Fifty Seven Only	
	₹ 11,657.00

Prepared by: umakanth

✓

Approved by

Receiver's Signature

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

Sl. No. – site bills register		Date - site bills Register					
Company Name: MPPB		Site: GREEN TOWERS					
Name of Contractor K. Krishna							
Nature of work Scattolding							
Work done		From Date 28/01/21	To Date 29/01/21				
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	GREEN TOWERS	210	7	sft	1,470		
2.							
3.	Aluminium	880	7	sft	6,160		
4.							
5.	Removing	210	0.75	sft	158		
6.							
7.	Transport				2000		
8.	Asking 20% Extra				1957		
9.							
10.							
11.	Total:				11,746/-		
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 : work completed							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: 05/2/21		Date: 22/02/21		Date: 22/02/21			
Sign: [Signature]		Sign: Jayaprakash		Sign: [Signature]			

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. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

APPROVED BY
16 FEB 2021
SOHAM P. DESAI
MANAGING DIRECTOR

ESTIMATE SHEET						
Company Name:		Mppl			Approved by:	
Project:		Green towers			Sign:	
Work Description:		Scaffolding				
Prepared By		T Sai Krishna				
Date:		05-02-2021				
Contractor Name :		K krishna				
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	Scaffolding	scaffolding tieng for reaping	210	sft	7	1,470
		Ci pipe line				
		aluminium scaffolding	880	sft	7	6,160
2	Scaffolding removing	scaffolding removing after completion	210	sft	0.75	158
		of work				
		transportation				2,000
					TOTAL	9,788
		ASKING 20% EXTRA			TOTAL	11,746

MEASUREMET SHEET								
Company Name:		Mppl			Approved by:			
Project:		Green Towers			Sign:			
Work Description:		Scaffolding						
Prepared By		T Sai Krishna						
Date:		05-02-2021						
Contractor Name :		k krishna						
S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units
1	Scaffolding	scaffolding tieng for reapiing Ci pipe line	21.00	10.00	1.00	1.00	210.0	sft
		aluminium scaffolding	22.00	40.00	1.00	1.00	880.0	sft
2	scaffolding removing	scaffolding removing after completion of work	21.00	10.00	1.00	1.00	210.0	sft

Modi Properties Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/11257**

Dated : 25-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 N. Naveen Kumar towards vehicle maintenance expenses as per bill no : V3687 DT : 22.02.21	
Amount (in words) : Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

Prepared by: iqra khatoun



Receiver's Signature

DEALWEL AUTOMOBILES

D.No.12-1-883, ASIF NAGAR, BESIDE ASIF NAGAR P.S., HYDERABAD, HYDERABAD, 500028,

State Code: 36 Contact: 040-23536264, 23536265,

GSTIN No: 36AADFD0071D1Z2

Authorised Dealer: Hero MotoCorp Ltd.

TAX INVOICE

Cash

Original
Duplicate
TriplicateFor Recipient
For Transporter
For SupplierPlace of Supply
Customer Name
AddressTELANGANA, 36
NAVEEN KUMAR NARVA
H.NO:13-6-39,
KARWAN, ARYA SAMAJ, ASIFNAGAR
HYDERABAD, TELANGANA
500006Invoice No
Invoice Date
Job Card No11530DB21V3687
22-02-2021 19:08:16
11530-04-RJC-0221-3687Model
VIN
Vehicle Reg No
KmsSPLENDOR +
MBLHAR078JHFA8381
TS13EL3960
21751Mobile No
State Code

9848821435

Joyride Expiry Date
Insurance Expiry Date
Next Service Due Date--
02-06-2021 (On or Before)

GoodLife Card # / Category / Points :: / /

S.No.	Description of Goods /Services	HSN Code	Billing Type	Qty	UOM	Rate	Total Value	Discount	Taxable Value	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Total Amount
Parts Details														
1	91307035000S-O-RING 18X3	40169320	Paid	2	PC	4.24	8.48	0.00	8.48	9%	0.76	9%	0.76	10.01
2	CON-11530-CONSUMABLES	27101980	Paid	1	ML	42.37	42.37	0.00	42.37	9%	3.81	9%	3.81	50.00
3	20K1110S-CHAIN SPROCKET KIT	87141090	Paid	1	PC	601.56	601.56	0.00	601.56	14%	84.22	14%	84.22	770.00
4	41241GB4770S-DAMPER RR WHEEL	40169990	Paid	4	PC	16.95	67.80	0.00	67.80	9%	6.10	9%	6.10	80.00
5	44830KCC900S-CABLE ASSY.SPEEDOMETER	87141090	Paid	1	PC	74.22	74.22	0.00	74.22	14%	10.39	14%	10.39	95.00
6	SPDMCYL01SS-HERO 4T PLUS 10W30 SL MA2(800 ML)	27101972	Paid	1.12	PC	205.08	230.72	0.00	230.72	9%	20.76	9%	20.76	272.25
Total							1,025.15	0.00	1,025.15		126.05		126.05	1,277.26

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	101016-NITROGEN FILLING - TOP UP	9987	Paid	1	25.00	25.00	0.00	25.00	9%	2.25	9%	2.25	29.50
3	409003-ROTOR OIL FILTER (R/R/C)	9987	Paid	1	84.00	84.00	0.00	84.00	9%	7.56	9%	7.56	99.12
4	303002-CABLE ASSY SPDOMETER (R/R)	9987	Paid	1	55.00	55.00	0.00	55.00	9%	4.95	9%	4.95	64.90
5	304005-DRIVE CHAIN SET (R/R)	9987	Paid	1	170.00	170.00	0.00	170.00	9%	15.30	9%	15.30	200.60
Total						684.00	0.00	684.00		61.56		61.56	807.12

CGST(Parts) @ 9% on Amount 349.37 31.44
 CGST(Parts) @ 14% on Amount 675.78 94.61
 SGST(Parts) @ 9% on Amount 349.37 31.44
 SGST(Parts) @ 14% on Amount 675.78 94.61

Net Amount 2,084.38

Round Off -0.38

Invoice Amount Payable 2,084.00

Rs. Two Thousand Eighty Four Only

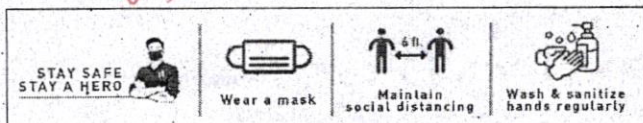
Tax Payable under Reverse Charge-No

Total Invoice Value (In figure)
Total Invoice Value (In Words)

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

For DEALWEL AUTOMOBILES

Authorised Signatory



Contra Voucher

Dated : 25-Feb-21

Authorised Signatory

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment VoucherNo. : **PAY/11245**Dated : **25-Feb-21**

Particulars	Amount
Account : INV-Summit Sales LLP Investments	10,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being cheque issued towards SLLP-Investments towards funds tranfers chq: -761879	
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/11262**

Dated : **28-Feb-21**

Particulars	Amount
Account : FEXP-Bank Charges	45.83
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount debites towrads bank charges	
Amount (in words) : Indian Rupees Forty Five and Eighty Three paise Only	
	₹ 45.83

Receiver's Signature:

Authorised Signatory