

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

BANK -Yes Bank A/c-009763700001633 Book

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Pa Cr
-Mar-21	To Opening Balance			7,25,768.13	
1-Mar-21	By INV-Kadakia & Modi Housing Comm. Complex	Payment	PAY/11263		1,00,000
	By OTHLOAN-Modi Consultancy Services	Payment	PAY/11264		50,000
	By OE-Green Towers Expenses	Payment	PAY/11265		6,250
	By OE-Green Towers Expenses	Payment	PAY/11266		2,970
	By OE-Green Towers Expenses	Payment	PAY/11267		5,950
	By OE-Office Manitenance	Payment	PAY/11268		1,950
	By PARTNER-Paramount Builders	Payment	PAY/11269		2,000
	By SP-A S Agarwal Co.	Payment	PAY/11270		9,860
	By ECARD-Sunil Expenses	Payment	PAY/11271		21,110
	To G V Research Centers Pvt Ltd -Admin Charges	Receipt	REC/10429	5,05,748.00	
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10430	5,00,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/11272		5,00,000
2-Mar-21	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11273		5,000
	To Modi Realty Miryalaguda LLP-Admin Charges	Receipt	REC/10431	1,52,782.00	
	To JVRX Asset Management Pvt Ltd	Receipt	REC/10432	50,00,000.00	
	To AAD Corporation Private Limited	Receipt	REC/10433	7,992.00	
	By PARTNER-Paramount Builders	Payment	PAY/11275		13,880
	By PARTNER-Paramount Builders	Payment	PAY/11276		26,750
	By TDS-0.75%Contract	Payment	PAY/11277		23,940
3-Mar-21	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11278		2,80,360
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11279		26,880
4-Mar-21	By EMP-Jaya Prakash	Payment	PAY/11280		32,330
	By SP-Y Anjaiah	Payment	PAY/11281		2,000
	By SL-Kotak Mahindra Bank Limited	Payment	PAY/11282		89,560
3-Mar-21	To CUST-Flat No-103 Vista Vivek	Receipt	REC/10434	6,60,000.00	
3-Mar-21	To CUST-Flat No- 82 T Sai Prasana Kumar Rao Sov	Receipt	REC/10435	2,25,000.00	
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11284		1,950
3-Mar-21	By PARTNER-Paramount Builders	Payment	PAY/11285		16,870
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11286		780
	By INV-Kadakia & Modi Housing Comm. Complex	Payment	PAY/11287		50,000
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11288		3,750
	By EMP-Abhinay Venkatesh	Payment	PAY/11289		4,050
	By OE-Office Manitenance	Payment	PAY/11290		3,900
	By OEUD-Consultancy Charges	Payment	PAY/11291		1,100
	By SP-Gautham Enterprises	Payment	PAY/11292		1,410
	By PARTNER-Paramount Builders	Payment	PAY/11293		1,050
	By SP-Ajay Mehta	Payment	PAY/11294		10,000
	By ECARD-Sunil Expenses	Payment	PAY/11295		24,420
	By SP-M C Modi Educational Trust	Payment	PAY/11296		80,000
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11297		36,170
	To INV-GVSH Manufacturing Facilities Private Limited	Receipt	REC/10437	60,00,000.00	
	To G V Research Centers Pvt Ltd -Admin Charges	Receipt	REC/10438	1,01,150.00	
3-Mar-21	By INV-Summit Sales LLP Investments	Payment	PAY/11298		70,00,000
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/11299		19,00,000
	To CUST-Flat No- 128 Nilgiri Estates	Receipt	REC/10439	19,00,000.00	
	By USL-Soham Satish Modi	Payment	PAY/11300		25,000

Date	Particulars	Vch Type	Vch No.	Debit	Pa Cr
	Brought Forward			1,67,78,440.13	1,13,11,311
3-Mar-21	By OE-Green Towers Expenses	Payment	PAY/11303		99
	By OE-Green Towers Expenses	Payment	PAY/11304		1,66
	By PARTNER-Paramount Builders	Payment	PAY/11305		2,30
	By PARTNER-Paramount Builders	Payment	PAY/11306		1,30
	By PARTNER-Paramount Builders	Payment	PAY/11307		10,00
	By SUP-Mahaveer Glass & Plywood	Payment	PAY/11308		24,78
	By SUP-Vivid World	Payment	PAY/11309		1,20
	By SUP-Summit Sales LLP	Payment	PAY/11310		75
	By Statutory Payments - Summit Buildrs	Payment	PAY/11311		51,86
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11312		1,64
	By SP-Summit Sales Logistics	Payment	PAY/11313		13,68
	By Mayflower Platinum	Payment	PAY/11314		1,15,98
	By PARTNER-Paramount Builders	Payment	PAY/11315		39
	By PARTNER-Paramount Builders	Payment	PAY/11316		39
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11317		10,16
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11318		33,81
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11319		2,95
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11320		39
	By PARTNER-Paramount Builders	Payment	PAY/11321		3,47
	By PARTNER-Paramount Builders	Payment	PAY/11322		6,68
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11323		76,33
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11324		6,72
	To Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10441	1,47,915.00	
	To Aedis Developers LLP-Admin Charges	Receipt	REC/10442	13,260.00	
3-Mar-21	By EMP-Ch Krishna Salary	Payment	PAY/11325		25,00
	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/11328		1,00,06
3-Mar-21	By Acclanim Oustsourcing Pvt Ltd	Payment	PAY/11329		50,00,00
	To Sharad Kumar Jayantilal Kadakai (Greentowers)	Receipt	REC/10443	2,40,483.00	
	To SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10444	12,902.00	
	To JMKGEC Realtors Pvt Ltd.	Receipt	REC/10445	12,902.00	
	To Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10446	2,40,483.00	
	By Output CGST 9%	Payment	PAY/11330		1,28,80
	By OE-Office Manitenance	Payment	PAY/11331		1,95
	To MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10447	1,02,791.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10448	70,00,000.00	
	To Mayflower Platinum	Receipt	REC/10449	1,15,989.00	
3-Mar-21	By Modi Realty Muraharipally LLP-Running Capital	Payment	PAY/11334		50,00,00
	By EMP-U Ashaiya Salary	Payment	PAY/11335		15,00
	By OIE -Telephone Expenses	Payment	PAY/11336		32
	By OIE -Telephone Expenses	Payment	PAY/11337		35
3-Mar-21	By Cash	Contra	CON/10019		20,00
	By SP-Ajay Mehta	Payment	PAY/11338		10,00
	By PARTNER-Paramount Builders	Payment	PAY/11339		10,00
	By EMP-U Ashaiya Salary	Payment	PAY/11340		50,00
	By OE-Green Towers Expenses	Payment	PAY/11341		52,34
	By PARTNER-Paramount Builders	Payment	PAY/11342		2,54
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/11343		7,00,00
	To Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10450	7,00,000.00	
	By INV-Kadakia & Modi Housing Comm. Complex	Payment	PAY/11344		2,00,00
2-Mar-21	To USL-Soham Satish Modi	Receipt	REC/10451	4,29,731.00	
	By Modi Realty Mallapur LLP-Running Capital	Payment	PAY/11345		4,29,73
	To SP-Summit Sales Logistics	Receipt	REC/10452	13,680.00	
	By FEXP-Bank Charges	Payment	PAY/11346		35

odi Properties Pvt Ltd
ANK -Yes Bank A/c-009763700001633 Book : 1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page
	Brought Forward			2,90,28,576.13	2,58,95,316
1-Mar-21	By Modi Realty Muraharipally LLP-Running Capital	Payment	PAY/11348		25,00,000
	By Donations	Payment	PAY/11349		10,01,000
	By Donations	Payment	PAY/11350		9,60,000
	By Donations	Payment	PAY/11351		9,60,000
5-Mar-21	By INV-Summit Sales LLP Investments	Payment	PAY/11352		7,00,000
	To BANKFD-Yesbank	Receipt	REC/10455	25,00,000.00	
	To USL-Soham Satish Modi	Receipt	REC/10456	7,00,000.00	
	To Interest on FD	Receipt	REC/10457	24,658.00	
	By FEXP-Bank Charges	Payment	PAY/11353		1,84
6-Mar-21	To Mayflower Platinum	Receipt	REC/10458	20,00,000.00	
	To Mayflower Platinum	Receipt	REC/10459	1,00,000.00	
	By INV-Mehta & Modi Realty Suryapet LLP	Payment	PAY/11354		15,22
	To USL-Soham Satish Modi	Receipt	REC/10460	15,229.00	
	To Donations	Receipt	REC/10461	9,60,000.00	
	To Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10462	76,267.00	
7-Mar-21	By SL-Mody Auto India Pvt Ltd	Payment	PAY/11355		25,00
	By INV-Kadakia & Modi Housing Comm. Complex	Payment	PAY/11356		6,64,00
	By INV-Summit Sales LLP Investments	Payment	PAY/11357		15,00,00
	By USL-Soham Satish Modi	Payment	PAY/11358		6,00,00
9-Mar-21	By OTHLOAN-TDS Receivable 20-21	Payment	PAY/11359		4
	To Interest on FD	Receipt	REC/10463	590.00	
	To Nilgiri Estates - Admin Charges	Receipt	REC/10464	41,607.00	
10-Mar-21	To Mayflower Platinum	Receipt	REC/10465	5,50,000.00	
	By Donations	Payment	PAY/11360		9,60,00
11-Mar-21	To Interest on FD	Receipt	REC/10466	32,877.00	
	By FEXP-Bank Charges	Payment	PAY/11365	Not have	2,46
	To BANKFD-Yesbank	Receipt	REC/10467	1,00,00,000.00	
	By BANKFD-Yesbank	Payment	PAY/11366		1,00,00,00
	By GST Payable	Payment	PAY/11367		2,31,8
	By SP-KGM & Co.	Payment	PAY/11368		10,2
	By SP-Ajay Mehta	Payment	PAY/11369		10,00
	By OIE -Telephone Expenses	Payment	PAY/11370		13,56
	To INV-Mehta & Modi Realty Suryapet LLP	Receipt	REC/10468	6,26,750.00	
	To SUP-PRAKASH MARKETING	Receipt	REC/10469	9,301.00	
	By Sachin	Payment	PAY/11372		69,3
	By OE-Green Towers Expenses	Payment	PAY/11373		52,3
				4,66,65,855.13	4,61,72,2
By	Closing Balance				4,93,6
				4,66,65,855.13	4,66,65,8

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

Payment Voucher

Dated : 1-Mar-21

No. : PAY/44245

Particulars	Amount
Account : INV-Kadakia & Modi Housing	1,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being Cheque issued to KNM Towrads funds tranfers as per md sheet date:-01. 03.2021 chq:-761861	
Amount (in words) : Indian Rupees One Lakh Only	₹ 1,00,000.00

AMK

Approved by

Receiver's Signature

Prepared by: umakanth

KNM accountants weekly statement 26-02-2021 ver8.xlsx
Summary

Weekly Payments Statement

Company: Kadakia & Modi Housing

Project: Bloomdale

Prepared by:

Vamshi.P

Date:

26-Feb-2021

S No.

Item

Last weeks
payments made
after statement

Payment for
current week -
Sat to Fri

Remarks

	Weekly site payments - Dep. + Job work			
	Weekly site payments - against credit balance		20,150	
	Weekly site payments - for building material		45,000	
	Weekly site payment - Hire charges			
	Admin & promotion expenses			
	Reg charges		31,912	Salaries Feb2021
	Statutory payments - GST, IT, TDS, PF, ESI			
	Advances - Contractor, suppliers, etc.		5,900	TDS
	Other payments			
	Other payments		15,600	Annexure A
	Other payments			
	Cash withdrawals			
	Sub-total A			
	Cheques prepared but not issued / collected.	-	1,18,562	
	Supplier bills			
	Customer refunds			
	PDCs not due in next 7 days			
	Other			
	Sub-total B			
	Balance funds available for payments			
	Bank/book balance + sub total B - sub total A			
	Add: OD limit	-	98,562	
	Net balance available for payments - Sub-total C			
	Payments to be made for current week.	-	98,562	
	Suppliers bills			
	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make			
	Other:			
	Other:			
	Other:			
	Other:			
	Other:			
	Add:			
	Add:			
	Sub-total D			
	Balance: Sub-total C - D			
	Pending supplier bills			
	Payments received this week - from sales	4,54,003		
	Payments received this week - other			
	PDCs due in next 7 days			

Handwritten notes:
MPL - 1.00 lak
→ 1.00 lak

Handwritten signature:
27/2

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

11264

No. : **PAY/11246**Dated : **1-Mar-21**

Particulars	Amount
Account : OTHLOAN-Modi Consultancy Services	50,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being cheques issued to MCS Towrads funds tranfers as per mtr sir sheet date: -01.03.2021 chq;761862	
Amount (in words) : Indian Rupees Fifty Thousand Only	₹ 50,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

2007-08-14

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/44247

Dated : 1-Mar-21

Particulars	Amount
Account :	
OE-Green Towers Expenses	3,300.00
OE-Green Towers Expenses	3,000.00
TDS-0.75%Contract	(-)47.00
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being neft to G Sainath towrads Shiffing OF Packed glass Boxes on behlaf of Green towers vide date:-20.02.2021	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Fifty Three Only	
	₹ 6,253.00

Prepared by: umakanth

Approved by

Receiver's Signature

DEBIT VOUCHER

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

Voucher No. _____

A/c. _____ Date : 20/2/21

Paid to	G. Sainath Earthwork Green towers	Rs.
towards	shifting of packed glass boxes from	3000/-
	upper Basement to 5th floor stairs	
Rupees	Three thousand Rupees only/-	1
Paid by	Cheque No. _____ Dated _____ Drawn on Bank _____	3000/-
	Cash _____	

Prepared by

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

Approved by

Receiver's Signature

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

A/c. _____

Date : 20/02/21

Prepared by

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

Approved by

Receiver's Signature



Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹¹²⁶⁶~~PAY/44248~~

Dated : 1-Mar-21

Particulars	Amount
Account :	
OE-Green Towers Expenses	2,000.00
OE-Green Towers Expenses	1,000.00
TDS-0.75%Contract	(-)23.00
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online tranfers to T Kurumanna towrads Doing Shifting Of Black Gran on behlaf of Green Towers date:-25.02.21	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Seven Only	
	₹ 2,977.00

Prepared by: umakanth


Approved by

Receiver's Signature

DEBIT VOUCHER

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

Voucher No. _____

Date: 25/2/21

A/c. _____

Paid to	T. KIRUMANNA - Dept.	Rs.	
towards	Doing shifting of Black Granite	1000/-	
	to Pantry for fixing purpose &	1	
	cleaning done after com		
Rupees	one thousand Rupees only/-		
Paid by	Cheque No. Dated Drawn on Bank Cheque Cash		
		1000/-	

Prepared by

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

Approved by

Receiver's Signature



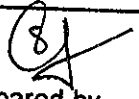
DEBIT VOUCHER

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

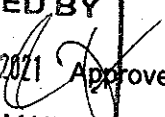
Voucher No. _____

A/c. _____ Date : 20/2/21

Paid to <u>T. Kurumanna Dept Green-Towers</u>				Rs.	Ps.
towards <u>Doing Shifting Glass for packing purpose</u>				<u>2000/-</u>	<u>/</u>
<u>from lower Basement to upper Basement</u>					
Rupees <u>Two Thousand Rupees only /-</u>					
Paid by <u>Cheque</u> <u>Cash</u>	Cheque No. 	Dated 	Drawn on Bank 	<u>2000/-</u>	

Prepared by 

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

Approved by Receiver's Signature

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

11267

No. : ~~PAY/11249~~

Dated : 1-Mar-21

Particulars	Amount
Account :	
OE-Green Towers Expenses	6,000.00
TDS-0.75%Contract	(-)45.00
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being Online tranfes to Shoba ram towrads Painting Working at Green Towers onbehalf of Green towers vide date;-01.03.2021	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Fifty Five Only	
	₹ 5,955.00

MM

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.

GREEN TOWER

Hyderabad Public School, Begumpet, H.

Voucher No. _____

A/c. _____ Date : 25/02/21

Paid to	Shoba Ram	Rs.	
towards	Doing Painting work at Green-towers		
	1st room (lumpsum)		6000/-
	work completed.		1
Rupees	Six thousand Rupees only/-		
Paid by	Cheque	Cheque No.	Dated
	Cash		
			Drawn on Bank
			6000/-

Prepared by

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

Approved by

Receiver's Signature



Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

11268

No. : **PAY/44250**

Dated : **1-Mar-21**

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:1071,1072,1073 date:-20.02.2021	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Fifty Only	
	₹ 1,950.00

MMW

Prepared by: umakanth

Approved by

Receiver's Signature

Grams : "PAUS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.

Ph : 92473 49208, 81062 08623

Date: 20/02/24

WCB No:

1071

WORK CERTIFICATE & BILL

This is to certify that our premises of Maddi Preppallam

Plot 24 (2nd Floor)

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

by your Mr. G. Ramakrishna 20/02/24

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 650/-

Treater

APPROVED BY
Date with 3 FEB 2024
Seal
G. JAI KUMAR
NAGER-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: 1072

Date: 20/01/24

WORK CERTIFICATE & BILL

This is to certify that our premises of God's Properties
Prt. and 1st 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/-

APPROVED BY

Date 3 FEB 2024

Seal

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

Signature

Treater

Grams : " PACS "

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.

Ph : 92473 49208, 81062 08623

WCB No: 1073

Date: 20/04/21

WORK CERTIFICATE & BILL

This is to certify that our premises of Hotel's Property
Plot 2nd (3rd floor 2nd)
is treated to day for RODENT / MOSQUITO / GENERAL PEST /
WHITE ANT CONTROL SERVICE

by your Mr. Dr. Laxmi Babu

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 600/-

APPROVED BY

Date

with

Seal

G. JAI KUMAR

MANAGER-H.R. & ADMIN

Signature

Treater

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : ¹¹²⁶⁴ **PAY/41264**

Dated : **1-Mar-21**

Particulars	Amount
Account :	
PARTNER-Paramount Builders	2,000.00
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online tranfers for to Srikanth Jena towrads Final Fithing work done in PMR-1 onbehalf of PMR-1 Vide date:-25.02.2021	
Amount (in words) :	
Indian Rupees Two Thousand Only	
	₹ 2,000.00

Prepared by: umakanth


Approved by

Receiver's Signature

DEBIT VOUCHER

Authorised By:	Signature
Received By:	Signature

Voucher No. _____

A/c. _____

PARAMOUNT ESTATES

Date : 25/02/2021

Paid to		Srikanth Sana (Plumber)		Rs.	
towards		final fitting done in PWD-1		2000/-	
		Block-B, flat no-508, CP & Sanitary			
		fitting in two Bathrooms			
Rupees		Two Thousand Rupees only			
VERIFIED BY					
15 FEB 2021					
Paid by		Cheque No.		Dated	
Cheque					
Cash				Drawn on Bank	
PRAVEEN				2000/-	
CREDIT MANAGER					

Prepared by

Approved by

Receiver's Signature

Job Work Details

S. No. 27902

Company	PMR-I	Project	PMR-I
No. of workers required	02	Date	25/02/2021
No. of head mason	01	No. of male helper	-
No. of mason	01	No. of female helper	-
Started from date	25/02/2021	Required to date	25/02/2021

Description: Towards final fitting done in PMR-I.
 Lock-B, flat no- 508, CP & Sanitary
 fitting in Two Bathrooms

Description	Quantity	Rate	Amount
Two Bathrooms	02	1000	2000/-
CP & Sanitary fitting			
Total Amount			2000/-

VERIFIED BY
 25 FEB 2021
 J. PRAVEEN
 AUDIT MANAGER

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Indo	Carth	Indo	Carth

Page No.			Date			Time			Page No.		

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

11270

No. : PAY/11253

Dated : 1-Mar-21

Particulars	Amount
Account :	
SP-A S Agarwal Co.	5,856.00
SP-A S Agarwal Co.	4,009.00
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being online tranfers to AS Agarwal co towrads Fee of Professional charges vide date:-03.02.2021 bill no:-ASA2021125 and ASA2021074	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Sixty Five Only	
	₹ 9,865.00

Prepared by: UMAKANTH

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

11271

No. : ~~PAY/44254~~

Dated : 1-Mar-21

Particulars

Amount

Account :

SP-Summit Sales LLP Common Expenses

12,460.00

SP-Summit Sales LLP Common Expenses

1,527.00

SP-Summit Sales LLP Common Expenses

7,128.00

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being online tranfers to SSLLP-Common expenses towrads shiva shaker ,malla
reddy ,expenses card and sunil date:-01.03.2021

Amount (in words) :

Indian Rupees Twenty One Thousand One Hundred Fifteen Only

₹ 21,115.00

MMW

Prepared by: UMAKANTH

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

11273
O. : PAY/11258

Dated : 2-Mar-21

Particulars	Amount
Account : EMP-Sambasiva Rao Allamsetty Salary	5,000.00
Through : BANK -Yes Bank A/c-009763700001633	
Account of : Cheque no:761863 Being cheque issued to Sambasiva Rao towards Salary Advance	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

AY/11275

Dated : 2-Mar-21

Particulars	Amount
RTNER-Paramount Builders	13,881.00
Yes Bank A/c-009763700001633	
Amount of : Salary paid for the month of Feb-21 (in words) : Rupees Thirteen Thousand Eight Hundred Eighty One Only	
	₹ 13,881.00

by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

: PAY/11276

Dated : 2-Mar-21

Particulars	Amount
PartNER-Paramount Builders	26,754.00
Being salary paid for the month of Feb-21	
Indian Rupees Twenty Six Thousand Seven Hundred Fifty Four Only	
	₹ 26,754.00

ad by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

: PAY/11277

Dated : 2-Mar-21

Particulars	Amount
nt:	
DS-0.75%Contract	678.00
DS- 1.5% Contract	3,072.00
DS-7.5% Professional Charges	5,135.00
DS-7.5% Rent	5,430.00
unded Off	1.00
yflower Platinum	9,631.00
: Yes Bank A/c-009763700001633	
nt of:	
g tds paid for the month feb-21	
n words):	
n Rupees Twenty Three Thousand Nine Hundred Forty Seven Only	
	₹ 23,947.00

umakanth

Approved by

Receiver's Signature

Payment Voucher

: PAY/11278

Dated : 3-Mar-21

Particulars	Amount
MP-Sambasiva Rao Allamsetty Salary	46,323.00
MP-Jai Kumar Salary	31,884.00
MP-L Jagadish Salary	27,277.00
MP-K Aruna Salary	20,180.00
MP-Mendu Malla Reddy Salary	16,544.00
MP-U Ashaiya Salary	5,787.00
MP-T.Sai Krishna	14,617.00
P-Sudharshan	13,241.00
P-Tanveer Khan Salary	17,860.00
P-B Raja Reddy Salary	11,193.00
P-Meenakshi.N	10,755.00
P-S Sujatha Salary	9,443.00
P-Swaroopu Salary	8,734.00
P-G.P.Umakanth	7,340.00

continued

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

Payment Voucher

No. : PAY/11272

11279

Dated : 3-Mar-21

Particulars	Amount
Account : EMP-M A Lateef Retainership Allowance	26,887.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being salary paid for the month of feb-21	
Amount (in words) : Indian Rupees Twenty Six Thousand Eight Hundred Eighty Seven Only	
	₹ 26,887.00

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/11280/14273

Dated : 4-Mar-21

Particulars	Amount
Account : EMP-Jaya Prakash	32,330.00
Through : BANK -Yes Bank A/c-009763700001633	
Account of : Being salary paid for the month of Feb-21	
Amount (in words) : Indian Rupees Thirty Two Thousand Three Hundred Thirty Only	
	₹ 32,330.00

pared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

11281
No. : PAY/44274

Dated : 4-Mar-21

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 feb -21	
Amount (in words) : Indian Rupees Two Thousand Only	
	₹ 2,000.00

pared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

PAY/11282

Dated : 4-Mar-21

Particulars	Amount
At : L-Kotak Mahindra Bank Limited	89,567.00
:- Yes Bank A/c-009763700001633	
Amount of : The amount debited by Kotak Bank towards Benz	
(in words) : Indian Rupees Eighty Nine Thousand Five Hundred Sixty Seven Only	
	₹ 89,567.00

Signature of umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Journal Voucher

Io. : JOU/10283

Dated : 4-Mar-21

Particulars	Debit	Credit
OEUD-House Keeping Services	Dr 2,000.00	
to SP-Y Anjaiah		2,000.00
In Account of :		
towards House keeping charges for the month of Feb-21		
	₹ 2,000.00	₹ 2,000.00

prepared by: umakanth

Approved by

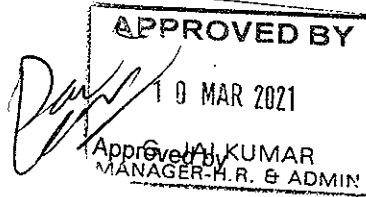
Payment Voucher

No. : PAY/11284
11284

Dated : 8-Mar-21

Particulars	Amount
Account : SP-BPCI-ECMS (Fleet Business)	1,950.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online payment to BPCL towards petrol expenses of N. Naveen kumar for the period of 17.01.21 to 12.02.21	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Fifty Only	
	₹ 1,950.00

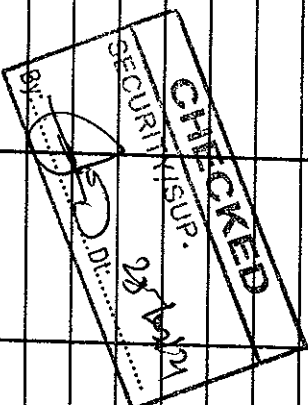
Prepared by: IQRA KHATOON



Receiver's Signature

Employee Name : N. NalakerDesignation : Asst. AccountantSite / Company : MPL**CONVEYANCE CHART**

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
12/01/21			4	HO Rangur	HO Rangur	Bank work
15/1/21	102		4	HO Rangur	HO Rangur	Bank work
15/1/21	200		2	HO Rangur	HO Rangur	Bank work
15/1/21	262		2	HO Rangur	HO Rangur	Bank work
15/1/21	124		2	HO Rangur	HO Rangur	Bank work
15/1/21	129		2	HO Rangur	HO Rangur	Bank work
15/1/21	158		2	HO Rangur	HO Rangur	Bank work
15/1/21	46		9	HO Rangur	HO Rangur	Bank work
15/1/21	1121	1124	9	HO Rangur	HO Rangur	Bank work
16/1/21	1950	1951	3	HO Rangur	HO Rangur	Bank work
16/1/21			3	HO Rangur	HO Rangur	Bank work
16/1/21			10	HO Rangur	HO Rangur	Bank work
16/1/21			10	HO Rangur	HO Rangur	Bank work
16/1/21			11	HO Rangur	HO Rangur	Bank work
16/1/21			10	HO Rangur	HO Rangur	Bank work



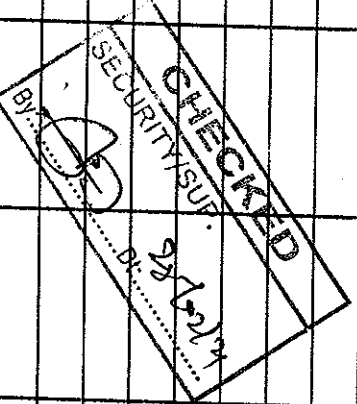
CONVEYANCE CHAKI

Employee Name : _____

Designation : _____

Site / Company : _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
18/1/21			14	HQ	Amrohet	GST
			14	Amrohet	HQ	
18/1/21			15	HQ	Amrohet	GST
			15	Amrohet	HQ	
18/1/21			10	HQ	Kachiguda	Disc payment
			10	Kachiguda	HQ	
20/1/21			13	HQ	Siddhosing	Signature
			6	Siddhosing	Soneiguda	
			13	Soneiguda	HQ	
20/1/21			12	HQ	Begumpet	Financial MTA purchase
			12	Begumpet	HQ	
20/1/21			10	HQ	Kachiguda	DC work
			10	Kachiguda	HQ	
20/1/21			10	HQ	Chapel bazar	Consultancy
			10	Chapel bazar	HQ	
21/1/21			13	HQ	Soneiguda	Postpaid Bank
			13	Soneiguda	HQ	



CONVEYANCE VOUCHER

Employee Name : _____ Designation : _____

Site / Company : _____

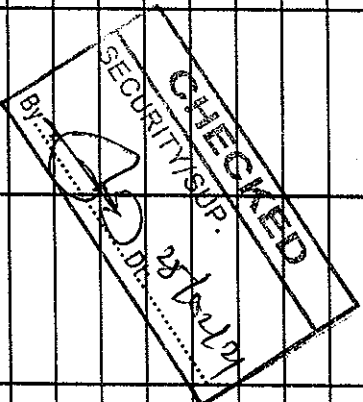
Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
22/1/21			12	HQ Begumpet	Begumpet	yes Bank
22/1/21			12	HO Begumpet	Begumpet	
22/1/21			13	HO Begumpet	Begumpet	Bay's finxer
23/1/21			13	HO Begumpet	Begumpet	
23/1/21			13	HO Begumpet	Begumpet	Kustaks Bank
23/1/21			14	HO Begumpet	Begumpet	Bay's finxer
25/1/21			14	HO Begumpet	Begumpet	files work
25/1/21			27	HO Begumpet	Begumpet	Adit office
27/1/21			25	HO Begumpet	Begumpet	PAN Application
28/1/21			12	HO Begumpet	Begumpet	yes Bank

CHECKED
SECURITY/SUP
DATE: 28/1/21
BY: [Signature]

CONVEINANCE CITIZEN

Employee Name : _____, Designation: _____, Site / Company: _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
29/1/21			10	H/O	Kachiguda	Car maintenance
			10	Kachiguda	H/O	
30/1/21			12	H/O	Amrpet	Buy items
			12	Amrpet	H/O	
30/1/21			22	H/O	Jubilee Hills	Spa services
			22	Jubilee Hills	H/O	
30/1/21			3	H/O	School	Champs
			3	School	H/O	
01/2/21			27	H/O	IT Park City	Audit office
			27	IT Park City	H/O	
02/2/21			8	H/O	Blackberry	Uai Melba Sign
			8	Blackberry	H/O	
02/2/21			2	H/O	MARoad	Neeraj Modi Sign
			2	MARoad	H/O	
02/2/21			3	H/O	School	Urnakshi Sign
			3	School	H/O	



CONVEYANCE VOUCHER

Employee Name : _____, Designation : _____

Site / Company : _____

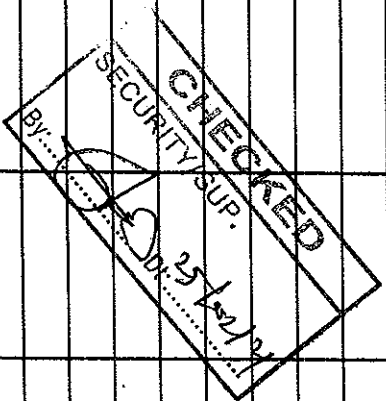
Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
03/12/21			12	Ho	Sankarpur	
			10	Sankarpur	Mallapur	Armed & Licensed Sig
			6	Mallapur	AS Roadhagar	
			21	AS Roadhagar	Ho	
04/12/21			25	Ho	Mallapur	Trid Main Signatures
			25	Mallapur	Ho	
05/12/21			3	Ho	Ma Road	Bank
			3	Ma Road	Ho	
06/12/21			10	Ho	Kariguda	SS payment
			10	Kariguda	Ho	
08/12/21			12	Ho	Madhupur	Barjan Chakrabarty Sign
			12	Madhupur	Ho	
08/12/21			12	Ho	Barmanpur	Bank
			12	Barmanpur	Ho	
09/12/21			3	Ho	Sakhal	Bank with
			3	Sakhal	Ho	

CHECKED
SECURITY SUP.
BY: _____
DATE: _____

CONVEYANCE VOUCHER

Employee Name : _____ Designation : _____ Site / Company : _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
09/2/21			10	HQ Kachiguda	Kachiguda H/O	DC work
10/2/21			3	HQ Sec Road	Sec Road H/O	Bank work
10/2/21			10	HQ Abids	Abids H/O	Bank work
10/2/21			3	HQ Mehar Road	Mehar Road H/O	Bank work
10/2/21			20	HQ Bongachatti	Bongachatti H/O	HQ & Documents
11/2/21			3	HQ Sec Road	Sec Road H/O	Bank paper work
11/2/21			8	HQ Kachiguda	Kachiguda H/O	GRAT Bank
11/2/21			22	HQ Subash Reddy	Subash Reddy H/O	MD Sir Office



Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

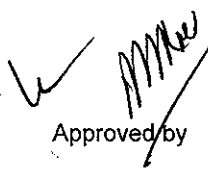
State Name : Telangana, Code : 36

CIN: U65993TG1994PTC017795

Payment VoucherNo. : **PAY/14280** ⁴²⁸⁵Dated : **10-Mar-21**

Particulars	Amount
Account : PARTNER-Paramount Builders	16,875.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being tds pay for the month Feb-21 on behalf of PMR-I chq:-891774	
Amount (in words) : Indian Rupees Sixteen Thousand Eight Hundred Seventy Five Only	
	₹ 16,875.00

Prepared by: umakanth

Approved by 

Receiver's Signature

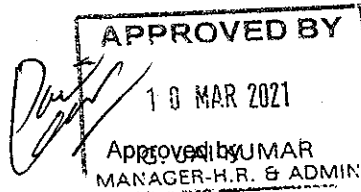
Payment Voucher

No. : ¹¹²⁸⁶ ~~PAY/14280~~

Dated : 9-Mar-21

Particulars	Amount
Account : <u>EMP-Sudharshan</u> Repairs & Maintenance	786.00
Through : BANK - Yes Bank A/c-009763700001633	
On Account of : Being online payment to B Sudharshan towards vehicle maintenance expenses as per bill no: 5641 dt : 06.02.21	
Amount (in words) : Indian Rupees Seven Hundred Eighty Six Only	
	₹ 786.00

Prepared by: IQRA KHATOON



Receiver's Signature

Branch Address :

DECCAN AUTOMOBILES LTD(10452)

Telangana (State Code : 36)

NO. 5, BESIDE MAHINDRA AUTOMOTIVES

R.P. ROAD, SECUNDERABAD - 500003

Fax: 040-27536800 Tel- 040-27538670/1/2

Mob : 9948884425/33

Email: d10452@baldealer.com



THE WORLD'S
FAVOURITE
INDIAN

Original For Recipient

DECCAN AUTOMOBILES LTD(10452)

5R.P ROAD SECUNDERABAD-500003

GSTIN :

36AABCD6853E1ZQ

TAX INVOICE (Parts)

Name : AP10 AS 4039 SUDARSHAN

Customer GSTIN :

Bill To Address :

Delivery Address :

Mobile : 9948884425

Invoice Type : Cash

Invoice Number : PCSI104522005641

Invoice Date : 06/02/2021

Tax on reverse Charge : No

Place of Supply :

Shipping Method :

Shipping Agent :

#	PART NO.	PART DESCRIPTION / HSN/SAC CODE	MRP	LIST PRICE	QTY	DISC %	DISC	Taxable Amount	SGST/UTGST (%)	SGST/UTGST	CGST (%)	CGST	AMOUNT
1	36PA0042	KIT CHAIN SPROCKET DISCO MFX / 87141090	1048	818.75	1	0	0	818.75	14	114.63	14	114.63	1,048.41
TOTAL					1.00		0.00	818.75		114.63		114.63	1,048.41
Round Off													
Total Amount													1,048.41

AMOUNT IN WORDS : RS ONE THOUSAND FORTY EIGHT ONLY.

Tax amount payable on reverse charges (in Rs.) : NIL

E & O.E.

TERMS AND CONDITIONS:

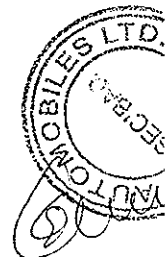
*GOODS ONCE SOLD WILL NOT BE TAKEN BACK/RETURN.

Inward No
11219

pay - 7866

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

Pay 75%
7866



For DECCAN AUTOMOBILES LTD(10452)

Authorised Signatory

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

No. : PAY/44280

11287

Dated : 10-Mar-21

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account : Kadokia & Modi Housing -Partners Capital	50,000.00
On Account of : Being Cheques issued to KNM Towrads funds tranfers vide date:-09.03.2021 chq:-891775	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11288

Dated : 10-Mar-21

Particulars	Amount
Account : SP-BPCL-ECMS(Fleet Business)	3,750.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online payment to BPCL towards petrol expenses of M.A.Lateef for the period of 18.01.21 to 13.02.21	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Fifty Only	
	₹ 3,750.00

Prepared by: IQRA KHATOON



Receiver's Signature

CONVEYANCE VOUCHER

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
18/1/2014			28	H.O. to Advocate office		Court meet
			14	Adv office to Noida		"
19/1/2014			24	Noida to P.O. court		"
			21	P.O. court to H.O.		"
19/1/2014	By car - 986	Kms 21	18	H.O. to Advocate office		Car - 3431
	By bike - 183	Kms 10	10	Adv office to Noida		Bike - 319
20/1/2014	Car - 986	X 3.48	24	Noida to P.O. court		3450
	= 3481		21	P.O. court to H.O.		"
20/1/2014	Bike - 183	X 1.74	24	H.O. to Advocate office		"
	= 319		21	Adv office to Noida		"
21/1/2014			8	Noida to P.O. court		"
			10	P.O. court to H.O.		"
21/1/2014			21	H.O. to P.O. court		"
			24	P.O. court to Noida		"
22/1/2014			18	Noida to C.C. court		"
			21	C.C. court to H.O.		"

CHECKED
 SECURITY SUP.
 13/1/2014
 BY: 

CONVEYANCE VOUCHER

Employee Name : _____

Designation : _____

Site / Company : _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
22/1/21			14	H.O. to Adulabad office		Govt. work
			11	Adulabad office to Residency		"
23/1/21			24	H.O. to Adulabad office		"
			10	Adulabad office to Residency		" (By Bike)
28/1/2021			24	Residency to D.D. court		"
			21	D.D. court to H.O.		"
29/1/21			16	Residency to State court		"
			10	State court to H.O.		"
29/1/21			18	H.O. to Adulabad office		"
			12	Adulabad office to Residency		" (By Bike)
30/1/21			14	H.O. to Adulabad office		"
			27	Adulabad office to Residency		"
1/2/21			10	Residency to Adulabad office		"
			12	Adulabad office to H.O.		"
2/2/21			18	Residency to Adulabad office		"
			22	Adulabad office to H.O.		"

CHECKED
 SECURITY/SUPERVISOR
 BY:
 DT:

CONVEYANCE VOUCHER

Employee Name : _____ Designation : _____ Site / Company : _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
20/12/21			19	H.O. to Adyar	Adyar to Pondicherry	Govt. work
21/12/21			12	Adyar to Pondicherry	Pondicherry to Adyar	"
22/12/21			24	Pondicherry to Karaikal	Karaikal to Pondicherry	Govt. work
23/12/21			10	H.O. to Karaikal	Karaikal to Pondicherry	"
24/12/21			21	Adyar to Pondicherry	Pondicherry to Adyar	"
25/12/21			18	Pondicherry to Karaikal	Karaikal to Pondicherry	"
26/12/21			21	Pondicherry to Karaikal	Karaikal to Pondicherry	"
27/12/21			10	H.O. to Karaikal	Karaikal to Pondicherry	"
28/12/21			18	Adyar to Pondicherry	Pondicherry to Adyar	"
29/12/21			30	Pondicherry to Karaikal	Karaikal to Pondicherry	"
30/12/21			28	Adyar to Pondicherry	Pondicherry to Adyar	"
31/12/21			28	H.O. to Karaikal	Karaikal to Pondicherry	"
1/1/22			26	Pondicherry to Karaikal	Karaikal to Pondicherry	"
2/1/22			16	Pondicherry to Karaikal	Karaikal to Pondicherry	"
3/1/22			16	Pondicherry to Karaikal	Karaikal to Pondicherry	"

CHECKED
 SECURITY SUP. *[Signature]*
 Dt. 10/1/22

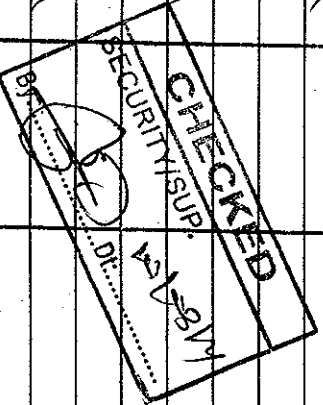
CONVEYANCE VOUCHER

Employee Name : _____

Designation : _____

Site / Company : _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
8/2/24			18	H.O. to Adampur village Adampur village to Noida		Good work (By Bille)
9/2/24			18	Noida to C.C. Road		Good work
9/2/24			21	C.C. Road to H.O.		"
9/2/24			18	H.O. to H.P. Road		"
9/2/24			14	H.P. Road to Noida		"
10/2/24			14	Noida to M.P. Road		"
10/2/24			12	M.P. Road to H.O.		"
10/2/24			9	H.O. to Noida		"
10/2/24			10	Noida to C.C. Road		"
11/2/24			24	Noida to C.C. Road		"
11/2/24			12	C.C. Road to H.O.		"
11/2/24			17	H.O. to Noida		"
11/2/24			24	Noida to C.C. Road		"
12/2/24			8	H.O. to Noida		"
12/2/24			12	Noida to C.C. Road		"



Employee Name : _____, Designation: _____, Site / Company: _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
13/2/22			14	Providence to Cape to the		Count survey
13/2/22			19	from to Admest oldia		Count survey
			24	Admest oldia to Providence		Count survey

CHECKED

SECURITY/SUP.

By:  Dt: 25/2/22

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

11289

No. : **PAY/14282**

Dated : **10-Mar-21**

Particulars	Amount
Account : EMP-Abhinay Venkatesh	4,050.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to SLLP Towrad Abinay credited balance paid by jai kumar so that we tranfers amount to Jai kumar vide date:15.02.2021	
Amount (in words) : Indian Rupees Four Thousand Fifty Only	
	₹ 4,050.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

No. : **PAY/11290**
11290

Dated : **10-Mar-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:1077,1078,1079,1074,1075,1076 date:-27. 02.2021	
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: **1074**

Date: **27/04/24**

WORK CERTIFICATE & BILL

This is to certify that our premises of Madi Properties
Plot 24d (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

02 MAR 2024
Seal

G. JAI KUMAR
MANAGER-H R & ADMIN

Signature

[Signature]
27/04/24

[Signature]

[Signature]
27/04/24

Grams "PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.

Ph : 92473 49208, 81062 08623

WCB No. **1075**

Date: 27/02/24

WORK CERTIFICATE & BILL

This is to certify that our premises of Pradi Properties
Pradi (Brd Pradi)

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

by your Mr. S. Ramch Babu

To our entire satisfaction.

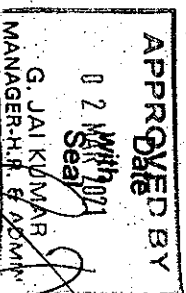
Pradi Brd

Towards charges for the above mentioned

Service Rs. 650/-

Checked
27/02/24

At
Treater



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:

1076

Date: 27/02/21

WORK CERTIFICATE & BILL

This is to certify that our premises of

Plot 2nd (3rd Floor) Bldg

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.

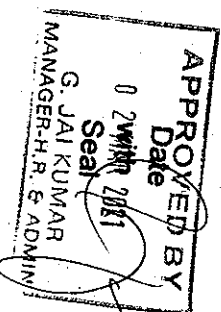
650/-

checked

27/02/21

A
Treater

Signature



Grams : " PACS "

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.

Ph : 92473 49208, 81062 08623

Date: 06/03/24

WCB No: 1073

WORK CERTIFICATE & BILL

This is to certify that our premises of Noddi Properties

P 14, 244, Gandi Road

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

by your Mr. G. Ramoah Babu

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 650/-

APPROVED BY

with

08 MAR 2024

G. JAI KUMAR

MANAGER-H.R. & ADMIN

Signature

Treater

Grams : " PACS "

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,

Hyderabad - 500 013.

Ph : 92473 49208, 81062 08623

WCB No:

1078

Date: 06/08/21

WORK CERTIFICATE & BILL

This is to certify that our premises of M/s. Deepak's

Pvt. Ltd. (3rd Floor)

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

by your Mr. S. Ramesh Babu

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 652/-

(Per: 18/8/21)

Chalder

Signature
06/08/21

APPROVED BY

with

Stamp: 06/08/21

Signature

Theater

G. JAI KUMAR
MANAGER

Grams : "PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,

Hyderabad - 500 013.

Ph : 92473 49208, 81062 08623

WCB No:

1079

Date: 06/03/21

WORK CERTIFICATE & BILL

This is to certify that our premises of M/s. Doodh Pathi

Plot 241 (2nd Floor Bldg)

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

by your Mr. G. Ramakrishna

To our entire satisfaction.

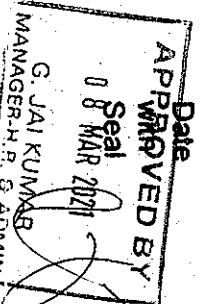
Towards charges for the above mentioned

Service Rs. 650/-

Date
APPROVED BY

Treasurer

Signature



Payment Voucher

No. : 11291
PAY/14267

Dated : 10-Mar-21

Particulars	Amount
Account : OERD Consultancy Charges OERD -	1,100.00
Through : BANK - Yes Bank A/c-009763700001633	
On Account of : Being online payment to K Chandar Rao towards auditing of ESI & PF for the month of Feb'21	
Amount (in words) : Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

Prepared by: iqra khatoun



Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

No. : PAY/11292
11292

Dated : 10-Mar-21

Particulars	Amount
Account : SP-Gautham Enterprises	1,416.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to Gautham Enterproses towrads Machine hire charges nov to jan and Feb-21 vide bill no:-1534/01.03.2021.	
Amount (in words) : Indian Rupees One Thousand Four Hundred Sixteen Only	₹ 1,416.00

Prepared by: umakanth

Approved by
AMM

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

No. : ~~PAY/11200~~ 11293

Dated : 10-Mar-21

Particulars	Amount
Account : PARTNER-Paramount Builders	1,050.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to SLLP Towrads Raghu Expenses cards towrads Empty Cements Bags vide date:-01.02.2021	
Amount (in words) : Indian Rupees One Thousand Fifty Only	
	₹ 1,050.00

Prepared by: umakanth

Approved by

Receiver's Signature

Request for payment

- 55224

Division	Purchase Department		
Pay to	Raghu Ex pensive card		
Towards	Purchase of empty Cart 575		
Amount	3.5 x 300 = 1050	Payment / cheque date	5/2/21
Payment from company	Paramount Building		
Project	Paramount Building		
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.	180024
Remarks/ Desc.	Cash		

Requested by:	Approved by:	Sign	Date
T. Shash			11/2/21
			11/2/21

APPROVED

01 FEB 2021

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.

SOHAM M
CCMO DIRE

Requisition Form

Company Name:	PARAMOUNT BUILDERS	Date:	30-01-2021
Site & Phase :	PARAMOUNT Residency	Time:	10:00
Supplier		Req. No.	180004
Material required before date:	Urgent	ID No.	63495

No	Description	Size	Quantity	Units	Inward No	D
1.	Empty Cement Bags		300	Nos		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: For PMR-1 B block Flat no-403 purpose

Prepared By	G.chandra kanth	Approved by
Sign. & Date	30-01-2021	Sign. & Date

Note:



MANAGING DIRECTOR

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

No. : PAY/11290

11394

Dated : 10-Mar-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:-891776	
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
CIN: U65993TG1994PTC017795

Payment Voucher

No. : PAY/14291

Dated : 10-Mar-21

11295

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	15,574.00
SP-Summit Sales LLP Common Expenses	750.00
SP-Summit Sales LLP Common Expenses	3,034.00
SP-Summit Sales LLP Common Expenses	5,065.00
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to SSLLP-Common expenses towards SHIVA AND Mall reddy and Jai Kumar and Suneel Expenses cards vide date:-10.03.2021	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Four Hundred Twenty Three Only	
	₹ 24,423.00
	continued ...

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

No. : PAY/44292

11296

Dated : 10-Mar-21

Particulars	Amount
Account :	
SP-M C Modi Educational Trust	59,741.00
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 Feb -21 videbill no;-Sal/10084 date:-28.02.21 and bill no:-10085	
Amount (in words) :	
Indian Rupees Eighty Thousand Only	
	₹ 80,000.00

Prepared by: umakanth

Approved by

Receiver's Signature