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		1,00,00
	By	OTHLOAN-Modi Consultancy Services	Payment	PAY/11264		50,00
	By	OE-Green Towers Expenses	Payment	PAY/11265		6,25
	By	OE-Green Towers Expenses	Payment	PAY/11266		2,97
	By	OE-Green Towers Expenses	Payment	PAY/11267		5,95
	By	OE-Office Manitenance	Payment	PAY/11268		1,95
	By	PARTNER-Paramount Builders	Payment	PAY/11269		2,00
	By	SP-A S Agarwal Co.	Payment	PAY/11270		9,86
	By	ECARD-Sunil Expenses	Payment	PAY/11271		21,11
	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		5,00,00
2-Mar-21	By	EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11273		5,00
	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		13,88
	By	PARTNER-Paramount Builders	Payment	PAY/11276		26,75
	By	TDS-0.75%Contract	Payment	PAY/11277		23,94
3-Mar-21	By	EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11278		2,80,36
	By	EMP-M A Lateef Retainership Allowance	Payment	PAY/11279		26,88
4-Mar-21	By	EMP-Jaya Prakash	Payment	PAY/11280		32,33
	By	SP-Y Anjaiah	Payment	PAY/11281		2,00
	By	SL-Kotak Mahindra Bank Limited	Payment	PAY/11282		89,56
5-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		1,95
)-Mar-21	By	PARTNER-Paramount Builders	Payment	PAY/11285		16,87
	By	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11286		78
	By	INV-Kadakia & Modi Housing Comm. Complex	Payment	PAY/11287		50,00
	By	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11288		3,75
	By	EMP-Abhinay Venkatesh	Payment	PAY/11289		4,05
	By	OE-Office Manitenance	Payment	PAY/11290		3,90
	By	OEUD-Consultancy Charges	Payment	PAY/11291		1,10
	By	SP-Gautham Enterprises	Payment	PAY/11292		1,41
	By	PARTNER-Paramount Builders	Payment	PAY/11293		1,05
	By	SP-Ajay Mehta	Payment	PAY/11294		10,00
	By	ECARD-Sunil Expenses	Payment	PAY/11295		24,42
	By	SP-M C Modi Educational Trust	Payment	PAY/11296		80,00
	By	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11297		36,17
	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		70,00,00
	By	Silver Oak Villas LLP-Running Capital	Payment	PAY/11299		19,00,00
	To	CUST-Flat No- 128 Nilgiri Estates	Receipt	REC/10439	19,00,000.00	
	By	USL-Soham Satish Modi	Payment	PAY/11300		25,00

odi Properties Pvt Ltd

ANK -Yes Bank A/c-009763700001633 Book : 1-Mar-21 to 31-Mar-21

Pa

Date	Particulars		Vch Type	Vch No.	Debit	Cr
		Brought Forward			1,67,78,440.13	1,13,11,31
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	
5-Mar-21	By	EMP-Ch Krishna Salary	Payment	PAY/11325		25,000
	By	SL-Yesbank Land Rover Loan Acct	Payment	PAY/11328		1,00,06
5-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
)-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	Cr
		Brought Forward			2,90,28,576.13	2,58,95,316
I-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	
30-Mar-21	To	Mayflower Platinum	Receipt	REC/10465	5,50,000.00	
	By	Donations	Payment	PAY/11360		9,60,00
31-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		10,0
	By	OIE -Telephone Expenses	Payment	PAY/11370		13,5
	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, Ranigunj
Secunderabad
State Name : Code :

Payment Voucher

11263

No. : **PAY/~~11245~~** Dated : **1-Mar-21**

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**

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:			
	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			

MPPL → [illegible] – 1.00 lakh

2/2

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 md 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

Weekly payments statement.				
Company: Modi Consultancy Services		Prepared by: Swathi K		
Project: NA		Date: 25-02-2021		
S No.	Items	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	27,662	Salaries
6	Rtg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	147	TDS
8	Advances - Contractor, suppliers, etc.	-	3,167	HPCL
9	Other payments	-	10,000	Salary Advance
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	40,976	
14	Cheques prepared but not issued / collected.			
15	Supplier Bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		39,945	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		39,945	
25	Payments to be made for current week.			
26	Supplier bills			
28	Turnkey contractor - Amt. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills		-	
43	Payments received this week - from sales		-	
44	Payments received this week - other		-	
45	PDCs due in next 7 days		-	

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

Payment Voucher

11265

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 Shiffting 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 Floo
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.
GREENS TOWER
Hyderabad Public School, Begumpet,

Voucher No. ____________

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

		Rs.
Paid to	G. Sainath Earthwork Green towers	
towards	Shifting of packed glass Boxes from upper Basement to 5th floor Stores	3000/-
Rupees	Three thousand Rupees only/-	
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	3000/-

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

Prepared by   Approved by   Receiver's Signature

MD

DEBIT VOUCHER

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

Voucher No. ____________

A/c. ____________ Date : 20/02/21

		Rs.	P
Paid to	G. Sainath civil works Green towers		
towards	Doing Patch work at repair plumbing lines at 2nd floor and touch up work at compound wall.	3,300/-	
Rupees	Three Thousand Three Hundred Rupees only/-		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	3,300/-	

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

Prepared by

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11248~~** 11266

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   e: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. ____________

		Rs.
Paid to	P. Kurumappa · Dept.	
towards	Doing shifting of Black Granite	1000/-
	to Pantry for fixing purpose &	/
	cleaning done after com	
Rupees	one thousand Rupees only/-	

Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank	1000/-

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

Prepared by

Approved by
MD

Receiver's Signature

DEBIT VOUCHER

M/s. MODI PROPERTIES PVT. LT
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

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

Prepared by

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

Approved by

MD

Receiver's Signature

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

Payment Voucher

No. : PAY/~~11249~~ 11267

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

Prepared by: umakanth

Approved by

Receiver's Signature

DEBIT VOUCHER

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

Voucher No. ____________

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

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

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

Prepared by

Approved by MD

Receiver's Signature

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

Payment Voucher

11268

No. : PAY/~~11250~~ 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**

Prepared by: umakanth

Approved by

Receiver's Signature

Grams :" PACS"

VASU PEST & ANTI-TERMITE SERVICES

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

WCB No: **1071** Date. 20/02/21

WORK CERTIFICATAE & BILL

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

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

by your Mr. G. Ramesh Baby Bin 18.85

To our entire satisfaction. Checked

Towards charges for the above mentioned 20/02/21

Service Rs. 650

Treater

APPROVED BY
Date
with 23 FEB 2021
Seal
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: 1072

Date 20/02/21

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.

Towards charges for the above mentioned

Service Rs. 6501-

Treater

APPROVED BY
Date 3 FEB 2021
with Seal
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Signature

Pom: 1888
Checked
20/02/21

Grams :" PACS"

VASU PEST & ANTI-TERMITE SERVICES

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

WCB No: 1073

Date 20/04/21

WORK CERTIFICATAE & BILL

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

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. 600/-

Treater

APPROVED BY
Date
with 31.03.2021
Seal
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Signature

20/04/21

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

Payment Voucher

No. : **PAY/~~11251~~** 11269 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

PARAMOUNT ESTATES

Voucher No. ____________

A/c. ____________ Date : 25/02/20

Paid to Srikanth Jena (Plumber)	Rs.	P
towards final fitting done in PMR-I Block-B, flat no-508, CP & Sanitary fitting in two Bathrooms	2000/-	
Rupees Two Thousan Rupees only		
Paid by ~~Cheque~~ Cash · Cheque No. · Dated · Drawn on Bank	2000/-	

VERIFIED BY

26 FEB 2021

PRAVEEN

AUDIT MANAGER

Prepared by

Approved by

Receiver's Signature

Job Work Details

S. No. 27902

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

Description: Towards final fitting done in PMR-I, Block-B, Flat No-508, CP & Sanitary fitting in Two Bathrooms

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

VERIFIED BY
25 FEB 2021
B. PRAVEEN
AUDIT MANAGER

...gineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[illegible]		[illegible]	

	3	4	5	6	7	8	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total Act Working	రిమార్కులు
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(Earth work)						A A x																						
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(Printer)						P P P																						
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u						P	P																					
u						P	P																					
an (Janardhan)																		P	P									
(Janardhan)																		P	P									
(Janardhan)																		P	P									
(Janardhan)																		P	P									
nth Jena																			P									
nth																			P									

VERIFIED BY
25 FEB 2021
S. PRAVEEN
AUDIT MANAGER

REDMI NOTE 6 PRO

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/~~11254~~

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

Prepared by: UMAKANTH

Approved by

Receiver's Signature

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

Payment Voucher

o. : **PAY/~~11258~~** 11273

Dated : **2-Mar-21**

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

epared 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**

ticulars	Amount
RTNER-Paramount Builders	**13,881.00**
:	
(-Yes Bank A/c-009763700001633	
unt of :	
ng salary paid for the month of Feb-21	
in words) :	
an 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
unt :	
PARTNER-Paramount Builders	**26,754.00**
gh :	
3ANK -Yes Bank A/c-009763700001633	
count of :	
3eing salary paid for the month of Feb-21	
nt (in words) :	
ndian Rupees Twenty Six Thousand Seven Hundred Fifty Four Only	
	₹ 26,754.00

ed by: umakanth Approved by Receiver's Signature

...operties 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

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

Payment Voucher

: **PAY/11278**

Dated : **3-Mar-21**

'articulars	Amount
nt :	
MP-Sambasiva Rao Allamsetty Salary	**46,323.00**
MP-Jai Kumar Salary	**31,884.00**
VIP-L Jagadish Salary	**27,277.00**
/IP-K Aruna Salary	**20,180.00**
/IP-Mendu Malla Reddy Salary	**16,544.00**
IP-U Ashaiya Salary	**5,787.00**
IP-T.Sai Krishna	**14,617.00**
P-Sudharshan	**13,241.00**
P-Tanveer Khan Salary	**11,860.00**
P-B Raja Reddy Salary	**11,193.00**
⁻-Meenakshi.N	**10,755.00**
⁻-S Sujatha Salary	**9,443.00**
⁻-Swaroopa Salary	**8,734.00**
-G.P.Umakanth	**7,340.00**

continued

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

Payment Voucher

(Page 2)

: **PAY/11278**

Dated : **3-Mar-21**

Particulars	Amount
EMP-N.Naveen Kumar	**8,462.00**
EMP-Divya Vani	**8,513.00**
EMP-P Rama Rao Retainership Allowance	**28,209.00**

h :
NK -Yes Bank A/c-009763700001633
ount of :
eing salary paid for the month of Feb-21
(in words) :
lian Rupees Two Lakh Eighty Thousand Three Hundred Sixty Two Only

₹ 2,80,362.00

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/~~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/~~11273~~ 11280

Dated : **4-Mar-21**

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

Prepared by: umakanth

Approved by

Receiver's Signature

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

11281

Payment Voucher

No. : PAY/~~11274~~

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

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

: **PAY/11282**

'articulars	Dated : **4-Mar-21**
	Amount
ıt : L-Kotak Mahindra Bank Limited	**89,567.00**
: ‹ -Yes Bank A/c-009763700001633 **ınt of :** ıg amount debited by Kotak Bank towards Benz **ın words) :** ən Rupees Eighty Nine Thousand Five Hundred Sixty Seven Only	
	₹ 89,567.00

·: umakanth

Approved by

Receiver's Signature

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

Journal Voucher

lo. : **JOU/10283** Dated : **4-Mar-21**

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

repared by: umakanth

Approved by

...al Properties Pvt Ltd (20-21)
CIN: U65993TG1994PTC017795

Payment Voucher

No. : **PAY/~~11280~~** 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

APPROVED BY
10 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Approved by

Receiver's Signature

CONVEYANCE CHART

Employee Name : N. Naveen, Designation: Asst. Accountant, Site / Company: MPPL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
12/01/21			4	HO	Rawgunj	Bank work
			4	Rawgunj	HO	
	102					
15/1/21	200		2	HO	SBI	Bank work
	262		2	SBI	Ho	
	174					
15/1/21	179		2	HO	Axis Bank	Bank work
	158		2	Axis Bank	Ho	
	46					
15/1/21			9	Ho	Kachiguda	DSC /Bankwork
	1121 x 1.74		9	Kachiguda	Ho	
16/1/21	= 1,950		3	Ho	Rp Road	Bank
			3	Rp Road	Ho	
16/1/21			10	Ho	Kachiguda	Banking
			10	Kachiguda	Ho	
16/1/21			11	Ho	Narayanguda	Bankwork
			11	Narayanguda	Ho	
16/1/21			10	Ho	Kachiguda	DSC
			10	Kachiguda	Ho	

CHECKED
SECURITY/SUP.
By: Dt: 28/1/21

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
18/1/21			14	~~Ho~~	~~Ameerpet~~	GST
			14	~~Ameerpet~~	~~Ho~~	
18/1/21			15	~~Ho~~	~~Ameerpet~~	GST
			15	~~Ameerpet~~	~~Ho~~	
18/1/21			10	~~Ho~~	~~Kachiguda~~	DSC payment
			10	~~Kachiguda~~	~~Ho~~	
20/1/21			13	~~Ho~~	~~Siddi Colony~~	Signatures
			6	~~Siddi colony~~	~~Somajiguda~~	
			13	~~Somajiguda~~	~~Ho~~	
20/1/21			12	~~Ho~~	~~Begumpet~~	Bhavish Mehta Signature
			12	~~Begumpet~~	~~Ho~~	
20/1/21			10	~~Ho~~	~~Kachiguda~~	DSC work
			10	~~Kachiguda~~	~~Ho~~	
20/1/21			10	~~Ho~~	~~Chapalbazar~~	Consultancy
			10	~~Chapalbazar~~	~~Ho~~	
21/1/21			13	~~Ho~~	~~Somajiguda~~	Kotak Bank
			13	~~Somajiguda~~	~~Ho~~	

CHECKED
SECURITY/SUP.
By: Dt: 28-1-21

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
22/1/21			12	Ho	Begumpet	Yes Bank
			12	Begumpet	HO	
22/1/21			14	HO	Ameerpet	Bajaj finseev
			14	Ameerpet	HO	
23/1/21			13	HO	Somajiguda	Kotak Bank
			13	Somajiguda	HO	
23/1/21			14	HO	Ameerpet	Bajaj finseev
			14	Ameerpet	HO	
25/1/21			14	HO	Ameerpet	files work
			14	Ameerpet	HO	
~~26~~ 27/1/21			27	HO	Hitechcity	Audit office
			27	Hitech city	HO	
27/1/21			25	HO	Ashoknagar	PAN Application
			25	DS Rao Nagar	HO	
28/1/21			12	HO	Begumpet	Yes Bank
			12	Begumpet	HO	

CHECKED
SECURITY/SUP
By: .... Dt: ....

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
29/1/21			10	HO	Kachiguda	Consultancy
			10	Kachiguda	HO	
30/1/21			12	HO	Ameerpet	Bajaj Finserv
			12	Ameerpet	HO	
30/1/21			22	HO	Jubilee hills	Signatures
			22	Jubilee hills	HO	
30/1/21			3	HO	Sec bad	Stamps
			3	Sec bad	HO	
01/2/21			27	HO	Hitech city	Audit office
			27	Hitech city	HO	
02/2/21			8	HO	Basheerbagh	Hari Mehta Sign
			8	Basheerbagh	HO	
02/2/21			2	HO	MG Road	Neeraj Modi Sign
			2	MG Road	HO	
02/2/21			3	HO	Sec bad	Umarani Sign
			3	Sec bad	HO	

CHECKED
SECURITY/SUP.
By: .... Dt. 25/02/21

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
03/2/21			12	Ho	Sainikpuri	
			10	Sainikpuri	mallapur	Anand & Karunakar Sign
			6	mallapur	AS Rao Nagar	
			21	AS Rao Nagar	Ho	
04/2/21			25	Ho	Madhapur	Tejal Mam Signatures
			25	Madhapur	Ho	
05/2/21			3	Ho	MG Road	Bank
			3	MG Road	Ho	
06/2/21			10	Ho	Kachiguda	SC payment
			10	Kachiguda	Ho	
08/2/21			12	Ho	lakdikapul	Kalyan Chakravarthy Sign
			12	lakdikapul	Ho	
08/2/21			12	Ho	Begumpet	Bank
			12	Begumpet	Ho	
09/2/21			3	Ho	Secbad	Bank work
			3	Secbad	Ho	

CHECKED
SECURITY/SUP.
BY: Dt. 25/02/21

CONVEYANCE CHART

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	Ho	Kachiguda	DSC work
			10	Kachiguda	Ho	
10/2/21			3	Ho	Secbad	Bank work
			3	Secbad	Ho	
10/2/21			10	Ho	Abids	Bank work
			10	Abids	Ho	
10/2/21			3	Ho	MG Road	Bank work
			3	MG Road	Ho	
10/2/21			20	Ho	Banjarahills	H&A Documents
			20	Banjarahills	Ho	
11/2/21			3	Ho	Secbad	Bond paper work
			3	Secbad	Ho	
11/2/21			8	Ho	Basheerbagh	IDBI Bank
			8	Basheerbagh	Ho	
11/2/21			22	Ho	Jubileehills	MD Sir House
			22	Jubileehills	Ho	

CHECKED
SECURITY/SUP.
By: .... Dt: 25-2-21

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place: From	Visiting Place: To	Description of Work
12/2/21			10	HO	Narayanguda	Translation / Sign
			14	Narayanguda	Jubilee Hills	
			22	Jubilee Hills	HO	

CHECKED
SECURITY/SUP.
By: Dt: 25/02/21

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

Payment Voucher

No. : **PAY/1~~4280~~** 4285

Dated : **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

Modi Properties Pvt Ltd (20-21)
CIN: U65993TG1994PTC017795

Payment Voucher

11286

No. : **PAY/~~11280~~** Dated : **9-Mar-21**

Particulars	Amount
Account :	
EMP-Sudharshan Repairs & Mainteance	**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

APPROVED BY
10 MAR 2021
RG. VANI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: IQRA KHATOON

Approved by

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

BAJAJ THE WORLD'S FAVOURITE INDIAN

DECCAN AUTOMOBILES LTD(10452)
5R.P ROAD SECUNDERABAD-500003

Original For Recipien

GSTIN :
36AABCD6853E1ZQ

TAX INVOICE (Parts)

Name : AP10 AS 4039 SUDARSHAN
Customer GSTIN :
Bill To Address : .
Delivery Address : .
Mobile : 9999999999

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	AMOUN
1	36PA0042	KIT CHAIN SPROCKET DISCO M FX / 87141090	1048	818.75	1	0	0	818.75	14	114.63	14	114.63	1,0
				TOTAL	1.00		0.00	818.75		114.63		114.63	1,0
					Round Off								
					Total Amount								1,04

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.

Pay 75%
786/-

Inward NO
11219

pay - 786/-

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

DECCAN AUTOMOBILES LTD. SECUNDERABAD

For DECCAN AUTOMOBILES LTD(1045

Signature of Customer

Authorised Signatory

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

Payment Voucher

11287

No. : **PAY/~~11280~~**

Through : BANK -Yes Bank A/c-009763700001633

Dated : **10-Mar-21**

Particulars	Amount
Account : Kadakia & 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

Modi Properties Pvt Ltd (20-21)
CIN: U65993TG1994PTC017795

Payment Voucher

No. : **PAY/~~11202~~** 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

APPROVED BY
10 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: IQRA KHATOON

Approved by

Receiver's Signature

CONVEYANCE CHART

Employee Name : M.A. lateef, Designation: legal officer, Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
18/1/2021			28	H.O. to	Advocate office	Court case
			14	Adv office to	Residence	
19/1/2021			24	Residence to	R.R. Court	"
	By car -	986	Km's 21	R.R. Court to	H.O.	"
19/1/2021	By bike	- 183	Km's 18	H.O. to	Advocate office	Car - 3431
			10	Adv office to	Residence	Bike - 319
						3750/-
20/1/2021	Car - 986	x 3.48	24	Residence to	R.R. Court	
	= 3431		21	R.R. Court to	H.O.	
20/1/21	Bike - 183	x 1.74	24	H.O. to	Advocate office	"
	= 319.		21	Adv office to	Residence	"
21/1/2021			8	Residence to	Postal dept	"
			10	Postal dept to	H.O.	"
21/1/21			21	H.O. to	R.R. Court	"
			24	R.R. Court to	Residence	"
22/1/2021			18	Residence to	C.C. Court Hyd	"
			21	C.C.C. to	H.O.	"

CHECKED
SECURITY/SUP.
By: [signature] Dt. 10/3/21

CONVEYANCE CHART

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	Advocate office	Court case
			11	Adv office to	Residence	"
27/1/21			24	H.O. to	Advocate office	" (By Bike)
			10	Adv office to	Residence	"
28/1/2021			24	Residence to	R.R. Court	"
			21	R.R. Court to	H.O.	"
29/1/21			16	Residence to	State Consumer	"
			10	State Consumer to	H.O.	"
29/1/21			18	H.O. to	Advocate office	" (By Bike)
			12	Adv office to	Residence	"
30/1/21			14	H.O. to	Advocate office	"
			7	Adv office to	Residence	"
1/2/21			10	Residence to	Copy office	"
			12	Copy to	H.O.	"
2/2/21			18	Residence to	High Court	"
			22	H.C. to	H.O.	"

CHECKED
SECURITY/SUP.
By:........ Dt:........

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
2/2/21			19	H.O to	Advocate Chambers	Court work
			12	Adv office to	Residence	"
3/2/21			24	Residence to	Lokayukta	Court work
			17	Lokayukta to	H.O.	"
3/2/21			10	H.O to	Advocate Chambers	"
			21	Adv office to	Residence	"
4/2/21			18	Residence to	C.C. Court ...	"
			21	C.C.C. to	H.O.	"
4/2/21			10	H.O to	Advocate Chambers	"
			18	Advocate office to	Residence	"
5/2/21			30	Residence to	Advocate Chambers	"
			28	Adv office to	H.O.	
5/2/21			28	H.O to	[illegible]	"
			26	[illegible] to	Residence	"
8/2/21			16	Residence to	State Commission	" (By Bike...
			11	State Comm to	H.O.	

CHECKED
SECURITY/SUP.
BY: .... Dt: 8/21

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
8/2/21			7	H.O to Advocate	office	Court work
			18.	Advocate office	to Residence	(By Bike)
9/2/21			18	Residence to	C.C. Court	Court work
			21	C.C. Court to	H.O.	,,
9/2/21			18	H.O to High	Court	,,
			14	High Court	to Residence	,,
10/2/21			14	Residence to	M.A.C.	,,
			12	M.A.C. to	H.O.	,,
10/2/21			9	H.O to Nampally	Crl Court	,,
			10	N. Crl Court to	Residence	,,
11/2/21			24	Residence to	Kukatpally	,,
			17	Kukatpally to	H.O	,,
11/2/21			17	H.O to	Kukatpally	,,
			24	Kukatpally to	Residence	,,
12/2/21			8	H.O to Advocate	office	,,
			12	Advocate office	to Residence	,,

CHECKED
SECURITY/SUP.
By: .... Dt: ....

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
13/2/21			10	Residence to	CPWD	Court case
			14	CPWD to HQ.		" (By
13/2/21			19	HQ to Advocate	office	" (By
			24	Advocate office to	Residence	

CHECKED
SECURITY/SUP.
By: Dt: 20/2/21

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

Payment Voucher

No. : **PAY/~~14282~~** 11289

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 SSLLP 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/~~11283~~** 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 27/02/21

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.

Time: 18:30

Towards charges for the above mentioned

Checked

Service Rs. 650

27/02/21

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

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: 1075

Date 27/02/21

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.

Towards charges for the above mentioned

Service Rs. 650/-

Checked
27.02/21

Treater

APPROVED BY
Date
with
Seal
0 2 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMN

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 CERTIFICATAE & BILL

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

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

by your Mr. G. Ramesh Baby

To our entire satisfaction.

Ram 11822

Towards charges for the above mentioned

Service Rs. 650/-

Checked

27/02/21

Treater

APPROVED BY
Date
02 MAR 2021
with
Seal
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

Date 06/03/21.

WCB No: 1077

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: 17.50

To our entire satisfaction.

Towards charges for the above mentioned

Checked

Service Rs. 650/-

06/03/21

Treater

APPROVED BY
Date
with
08 MAR 2021
Seal
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: 1078 Date 06/08/21

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

Time: 18:00

To our entire satisfaction.

Towards charges for the above mentioned

Checked

06/08/21

Service Rs. 650/-

Treater

APPROVED BY
Date
with
Seal
MAR 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: **1079** Date 06/03/21

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 Babu

To our entire satisfaction. Time: 17.30

Towards charges for the above mentioned Checked

Service Rs. 650/-

06/03/21

Treater

Date with Seal

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

Signature

Modi Properties Pvt Ltd (20-21)
CIN: U65993TG1994PTC017795

Payment Voucher

11291

No. : PAY/~~11287~~

Dated : 10-Mar-21

Particulars	Amount
Account :	
OERD Consultancy Charges	**1,100.00**
OEUD -	
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

APPROVED BY
10 MAR 2021
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: iqra khatoon

Receiver's Signature

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

Payment Voucher

11292
No. : **PAY/~~11287~~**

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

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/~~11268~~** 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 SSLLP 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

-SSLL

Request for payment

Division	Purchase Department
Pay to	Raghu Expensive card
Towards	Purchase of empty Cement bags
Amount	3.5 x 300 = 1050 | Payment / cheque date | 5/2/21
Payment from company	=
Project	Paramount Building Paramount Residency
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. Dhasan		[signature]	1/2/21
		[signature]	1/2/21

APPROVED
01 FEB 20
SOHAM M
DIRE

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.

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	Da
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:

APPROVED
01 FEB 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

MANAGING ...

APPROVED BY
01 FEB 2021
SOHAM MODI
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 piad to Ajay mehta towrads 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

11295

No. : **PAY/~~11291~~**

Dated : **10-Mar-21**

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 towrads 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

11296

No. : **PAY/~~11292~~**

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