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

Payment Voucher

11297

No. : **PAY/~~11293~~**

Dated : **10-Mar-21**

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	**36,172.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to SREE KRISHNA AUTOMOTIVES HYDERABAD PVT LTD towrads land rover car vide bill no:-kh2-05936 date:-09.03.2021	
Amount (in words) : Indian Rupees Thirty Six Thousand One Hundred Seventy Two Only	**₹ 36,172.00**

Receiver's Signature

Approved by

Prepared by: umakanth

Tax Invoice

ORIGINAL For Recipient

Customer Details (Bill To)
M/S.ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED,
Jewel pawani towers, 5th floor, 6-3-1109/1,
A-Block, Raj Bhavan Road Somajiguda,
HYDERABAD
TG
State Code:36
India
Customer PAN No: AABCR7106G
Phone No (Res,Off,Mob): 040-42227454
Customer GSTIN: 36AABCR7106G1ZK
GST Registration Status: B2B Registered
Place of Supply:

Ship To
MODI PROPERTIES PRIVATE LIMITED
5-4-18/3&4, SOHAM MANSION 2ND FLOOR, M G
ROAD, SECUNDERABAD
SECUNDERABAD 500003
TG
500003
State Code: 36
GSTIN/UIN: 36AABCM4761E1ZM

Vehicle Details
Invoice No : S2021SKH2-05936
Invoice Date :09/03/2021
Model : 3.0 V6 S/C Petrol HSE
Chassis No : SALRA2AV2HA041352
Insurance Co : TMI- ROYAL SUNDARAM
Kms. : 43655
Vehicle Regn. No : TS10ER2924
Job Card No. : JC-KriShn-HP1-2021-02970
Job Card Date : 22/02/2021
Service Request Type : Accident
Payment Method: CASH
Summary :
Dealer GSTIN:36AAKCS5353H1Z3
Acknowledgment Date: 19/02/2021
Acknowledgment Status : ACT
Credit Note No:
Credit Note Date:
IRN:
2cf55da7398cab0c48a5a5ff6ffd2cdc6c31cd3
9498961c1a5f1d6918d7b503c

Sr. No.	Part No/ Job Code	Description of Goods/ Services	Type	UoM/ UQC	HSN	Qty	Rate/ Price	Ins Cov Amt/Item	Ins Cov%/Item	Discount/ Item	Discount %/Item	Taxable Amount	Total Amount (incl. tax)
1	28LR117004	MOULDING - REAR WHEEL ARCH	Paid	Each	8708.29.00	1	4,453.43	0.00		0.00		4,453.43	5,704.67
CGST@ 14 % Rs.623.48		SGST@ 14 % Rs. 623.48										TCS@ .075 % Rs. .4.28	
2	28LR080198	DOOR - REAR - LESS HINGES	Paid	Each	8708.29.00	1	80,268.72	0.00		0.00		80,268.72	102,821.02
CGST@ 14 % Rs.11,237.62		SGST@ 14 % Rs. 11,237.62										TCS@ .075 % Rs. .77.06	
3	28LR104930	SEAL - DOOR FRONT AND REAR	Paid	Each	4016.93.90	1	5,828.81	0.00		0.00		5,828.81	6,883.15
CGST@ 9 % Rs.524.59		SGST@ 9 % Rs. 524.59										TCS@ .075 % Rs. .5.16	
4	02C2S6858	NUT	Paid	Each	7318.19.00	15	135.33	0.00		0.00		2,029.95	2,397.14
CGST@ 9 % Rs.182.70		SGST@ 9 % Rs. 182.70										TCS@ .075 % Rs. .1.80	
5	02C2Z23009	TAPE-ANTI-SQEAK	Paid	Each	3919.90.90	2	291.80	0.00		0.00		583.60	689.16
CGST@ 9 % Rs.52.52		SGST@ 9 % Rs. 52.52										TCS@ .075 % Rs. .0.52	
6	28LR090382	CLIP - LANTERN	Paid	Each	3926.90.99	5	142.32	0.00		0.00		711.60	840.32
CGST@ 9 % Rs.64.04		SGST@ 9 % Rs. 64.04										TCS@ .075 % Rs. .0.63	

7	JLRCVITL	Cavity Spray, Local	Paid	ML	3403.19.00	1000	3.50	0.00	0.00	3,500.00	4,133.10
CGST@ 9 % Rs.315.00		SGST@ 9 % Rs. 315.00								TCS@ .075 % Rs. .3.10	
8	28LR099644	MOULDING - REAR WHEEL ARCH	Paid	Each	8708.29.00	1	3,572.00	0.00	0.00	3,572.00	4,575.59
CGST@ 14 % Rs.500.08		SGST@ 14 % Rs. 500.08								TCS@ .075 % Rs. .3.43	

Parts taxable Amount	100,948.11	**Total Taxable Amount**	100,948.11
Telangana CGST@ 14% 12,361.18 Telangana CGST@ 9% 1,138.86 Telangana SGST@ 14% 12,361.18 Telangana SGST@ 9% 1,138.86 TCS@ .075% 95.96		**Total Tax Amount**	27,000.07
Total Parts Amount	128,044.15	Gross Amount	128,044.15
		Adjustments	-0.15
		Grand Total	**128,044.00**
Rupees One Lakh Twenty Eight Thousand Fourty Four Only.			

Terms and Conditions :

E. & O. E.

1) Goods once sold will not be taken back or exchanged except as required by law.
2) Only the courts of HYDERABAD shall have jurisdiction in any proceedings relating to this contract.
3) Unless otherwise stated, tax on this invoice is not payable under reverse charge.
4) Vehicle / Goods received in good condition and to our satisfaction.

For SREE KRISHNA AUTOMOTIVES HYDERABAD PRIVATE LIMITED

Customer's Signature

Prepared By : MAINAM SRINIVAS

Authorized signatory

Date : 09/03/2021

SREE KRISHNA AUTOMOTIVES

* GATE PASS *

Account Name :	M/S.ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED,	**Invoice Ref. :**	S2021SKH2-05936 dated 09/03/2021
Vehicle No :	TS10ER2924	Invoice Amount :	Rs. 128,044.15
Chassis No :	SALRA2AV2HA041352	Order ref :	JC-KriShn-HP1-2021-02970 dated 22/02/2021
Model Name :	3.0 V6 S/C Petrol HSE	Gate Pass No & Date :	

sVehicle / Goods received in good condition and to our satisfaction.

For SREE KRISHNA AUTOMOTIVES HYDERABAD PRIVATE LIMITED

Customer's Signature

Authorized Signatory

ORIGINAL For Recipient

Tax Invoice

Customer Details
M/S.ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED,
Jewel pawani towers, 5th floor, 6-3-1109/1,
A-Block, Raj Bhavan Road Somajiguda,
HYDERABAD
TG
State Code: 36
India
GST Registration Status: B2B Registered
Phone No (Off,Fax):
Customer Pan Number: AABCR7106G
Customer GSTIN Number/UIN:
36AABCR7106G1ZK
Place of Supply:

Ship To
MODI PROPERTIES PRIVATE LIMITED
5-4-18/3&4, SOHAM MANSION
2ND FLOOR, M G
ROAD, SECUNDERABAD
SECUNDERABAD 500003
TG
500003
State Code: 36
GSTIN Number/ UIN:
36AABCM4761E1ZM

Vehicle Details
Invoice No : S2021SKH2-05937
Invoice Date : 09/03/2021
Job Card No. : JC-KriShn-HP1-2021-02970
Job Card Date : 22/02/2021
Service Request Type : Accident
Customer P.O. No - Date :
Model Name : 3.0 V6 S/C Petrol HSE
Chassis No : SALRA2AV2HA041352
Insurance Co: TMI- ROYAL SUNDARAM
Kms. : 43655
Vehicle Regn. No : TS10ER2924
Payment Method : CASH
Summary :
Dealer GSTIN: 36AAKCS5353H1Z3
Acknowledgment Date: 02/19/2021
Acknowledgment Status : ACT
Credit Note No:
Credit Note Date:
IRN:
28e1e90148361906219c8a089c3d9f44a96f4307f4f09070ab3cc5d704bc7d41

Sr.No	Part No/ Job Code	Particulars	Type	UoM /UQC	HSN /SAC	Quantity	Rate/ Price	Ins Cov Amt/Item	Ins Cov% /Item	Discount /Item	Discount% /Item	Taxable Amount
1	M10	LEFT SIDEVIEW MIRROR COVER PAINTING	Paid	Each	998714	1	5,400.00	0.00		0		5,400.00
2	M10	FRONT BUMPER PAINTING	Paid	Each	998714	1	19,578.00	0.00		0		19,578.00
3	M10	FRONT BUMPER REMOVE+RE INSATALL	Paid	Each	998714	1	3,500.00	0.00		0		3,500.00
4	M10	LEFT FRONT DOOR PAINTING	Paid	Each	998714	1	21,252.00	0.00		0		21,252.00
5	M10	LEFT QUATERPANEL PAINTING	Paid	Each	998714	1	17,130.00	0.00		0		17,130.00
6	M10	LEFT SIDEVIEW MIRROR REMOVE+RE INSTALL	Paid	Each	998714	1	4,500.00	0.00		0		4,500.00
7	M10	LEFT REAR SEATS REMOVE+RE INSTALL	Paid	Each	998714	1	3,500.00	0.00		0		3,500.00
8	M10	REAR INNER PANELS REMOVE+RE INSATLL	Paid	Each	998714	1	3,500.00	0.00		0		3,500.00
9	M10	LEFT QUATERPANEL INNER REPAIR	Paid	Each	998714	1	4,000.00	0.00		0		4,000.00
10	M10	LEFT QUATERPANEL OUTER REPAIR	Paid	Each	998714	1	12,000.00	0.00		0		12,000.00
11	M10	LEFT REAR DOOR	Paid	Each	998714	1	21,252.00	0.00		0		21,252.00

		PAINTING								
12	M10	LEFT REAR DOOR REPLACE	Paid	Each	998714	1	8,500.00	0.00	0	8,500.00
13	M10	LEFT FRONT DOOR PAD REMOVE+RE INSATALL	Paid	Each	998714	1	2,200.00	0.00	0	2,200.00
14	M10	LEFT FRONT DOOR REMOVE+RE INSTALL	Paid	Each	998714	1	8,500.00	0.00	0	8,500.00
15	M10	LEFT FRONT DOOR REPAIR	Paid	Each	998714	1	12,000.00	0.00	0	12,000.00
16	M10	FRONT LEFT DOOR DAMAGED - DENTING AND PAINTING	Paid	Each	998714	1	0.00	0.00	0	0.00

Labour Taxable Amount CGST@9% 13,213.08 SGST@9% 13,213.08	146,812.00	Total Taxable Amount: Total Tax Amount:	146,812.00 26,426.16
Total Labor Amount	173,238.16		
		Gross Total:	173,238.16
		Adjustment :	-0.16
Rupees One Lakh Seventy Three Thousand Two Hundred Thirty Eight Only.		**Grand Total :**	**173,238.00**

Terms and Conditions:

E. & O.E.

1) Unless otherwise stated, tax on this invoice is not payable under reverse charge.
2) All disputes subject to HYDERABAD jurisdiction only.

For SREE KRISHNA AUTOMOTIVES

Customer's Signature
Prepared by : SurenderKumar

Authorized signatory
Date : 09/03/2021

3,01,282
2,65,110 [illegible]
36,172

SREE KRISHNA AUTOMOTIVES

*** GATE PASS ***

Customer Name :		**Invoice Ref. :**	**S2021SKH2-05937 dated 09/03/2021 05:30:00**
Vehicle No :	TS10ER2924	Invoice Amount :	Rs. 173,238.00
Chassis No :	SALRA2AV2HA041352	Job Card / Order ref :	JC-KriShn-HP1-2021-02970 dated 22/02/2021
Model Name :	3.0 V6 S/C Petrol HSE	Gate Pass No & Date :	

Vehicle / Goods received in good condition and to our satisfaction.

Customer's Signature

For **SREE KRISHNA AUTOMOTIVES**

MEMO

DATE & FROM:	TO & REMARKS.
22/01/21	MD
Jaikumar	
	— Insurance of Land Rover
	Cashless facility not available
	with Land Rover — Sree Krishna Auto
	Service Centre.
	— Insurance people given approval
	to start work and they started
	already, but the Bill amount
	we need to pay — fund amount
	will be given completion of work.
	Preset — Value — 272502/-
(Holded)	Bumper on hold — 25,000/-
	(not in related accident) 297502/-

PRIDE JLR

SREE KRISHNA AUTOMOTIVE PVT LTD

Pride Motors,Door no.8-1-299/2/B,Film nagar down,
Shaikpet, Hyderabad, Telangana, India-500081

bodyshop1@pride-motors.com-+918886666298

INTAIL ESTIMATION

Customer Name	MODI PROPERTIES	Estimate No	PJLR/ 1170
Address		Date	15.02.2021
VEHICLE REG No.	TS10ER2924	Model	DISCOVERY
Mobile No		Car No	
Email id		Kms	
Contact Person		Insured With	
VIN	SALRA2AV2HA041352	Policy No	
Estimate By			

SPARE PARTS

S.NO	DESCRIPTION	QTY	PRICE	PRICE*QTY
1	DOOR - REAR - LESS HINGES	1	102744	102744.00
2	SEAL - DOOR FRONT AND REAR	1	6878	6878.00
	TOTAL Spares			109622.00

LABOUR

S.NO	DESCRIPTION	QTY	PRICE	PRICE*QTY
3	LEFT FRONT DOOR DENTING			25000.00
4	LEFT FRONT DOOR PAINTING			21252.00
5	LEFT REAR DOOR REPLACE			8500.00
6	LEFT REAR DOOR PAINTING			21252.00
7	LEFT QUATERPANEL DENTING			35000.00
8	LEFT QUATERPANEL PAINTING			17130.00
9	LEFT SIDEVIEW MIRROR ASSLY REPLACE			4500.00
10	MIRROR PAINTING			5400.00
	Total Labour in Rupees =			138034.00
	Service Tax on Labour @ 18 % =			24846.12
	Total Labour with Tax =			162,880.12
	Grand Total (Spare Parts + Labour) =			272,502.12

1. QUOTATION SUBJECT TO PRICE AND AVAILABILITY OF SPARES.
2. THIS ESTIMATE IS VALID FOR 30 DAYS.
3. DURING THE COURSE OF REPAIRS, IF ANY FURTHER PARTS/REPAIRS ARE REQUIRED COMPLETE THE JOB THEY WILL BE CHARGED EXTRA.
4. SUPPLEMENTARY ESTIMATE WILL BE GIVEN AFTER DISMANTLING THE VEHICLE IF

+ 25,000/-
old Bumper Damage not Cover in this claim

If we approve to do Bumper they will do ~~At present~~ not included in the above
B.M.

272502
25000
297,502/-

OK pay!

APPROVED BY
22 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/11298**

Dated : **13-Mar-21**

Particulars	Amount
Account : INV-Summit Sales LLP Investments	**70,00,000.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount online Tranfers to SSLLP (Investments) towrads funds tranfers date:-13.03.2021	
Amount (in words) : Indian Rupees Seventy Lakh Only	**₹ 70,00,000.00**

Receiver's Signature

Approved by

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

Payment Voucher

No. : **PAY/11299**

Dated : **13-Mar-21**

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	**10,00,000.00**
Silver Oak Villas LLP-Running Capital	**9,00,000.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount Online tranfers to SOVLLP Towrads funds tranfers	
Amount (in words) : Indian Rupees Nineteen Lakh Only	**₹ 19,00,000.00**

Receiver's Signature

Approved by

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

Payment Voucher

11300

Dated : **13-Mar-21**

No. : **PAY/~~14293~~**

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account : USL-Soham Satish Modi	**25,000.00**
On Account of : Being cheque issued to Soham Modi towrads funds tranfers chq:-891777	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	**₹ 25,000.00**

Approved by

Receiver's Signature

Prepared by: umakanth

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

Payment Voucher

11301

Dated : 13-Mar-21

No. : PAY/~~11294~~

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account : Kadakia & Modi Housing -Partners Capital	1,00,000.00
On Account of : Being cheque issued to KNM Towrads Funds tranfers chq:-891779	
Amount (in words) : Indian Rupees One Lakh Only	₹ 1,00,000.00

Approved by

Receiver's Signature

Prepared by: umakanth

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

Payment Voucher

11302

No. : PAY/~~11295~~ | Dated : 13-Mar-21

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account : Silver Oak Villas LLP-Running Capital	8,50,000.00
On Account of : Being amount paid to SOVLLP Towrads funds tranfers chq:-891780	
Amount (in words) : Indian Rupees Eight Lakh Fifty Thousand Only	₹ 8,50,000.00

Approved by

Receiver's Signature

Prepared by: umakanth

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

Payment Voucher

11303

Dated : **13-Mar-21**

No. : **PAY/~~11296~~**

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account :	
OE-Green Towers Expenses	**1,000.00**
TDS-0.75%Contract	**(-)7.50**
Rounded Off	**0.50**
On Account of : Being neft to G Sainath towrads Shiffting OF Packed glass Boxes on behlaf of Green towers vide date:-11.03.2021	
Amount (in words) : Indian Rupees Nine Hundred Ninety Three Only	**₹ 993.00**

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, Hyd.

Voucher No. ____________

A/c. ____________ Date : 11/3/21

		Rs.	Ps.
Paid to	G. Sainath (Fiber glass fixing)		
towards	Doing cutting of fiber glass into four parts & fixed to generator at Green towers.	1000/-	
Rupees	One thousand Rupees only/-		
Paid by Cheque / Cash	Cheque No. ___ Dated ___ Drawn on Bank ___	1000/-	

Prepared by

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

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11297~~** 11304

Dated : **13-Mar-21**

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account :	
OE-Green Towers Expenses	**1,675.00**
TDS-0.75%Contract	**(-)13.00**
Rounded Off	
On Account of : Being amount online paid to Janardhan Prasad towrads Doing shifting of parking file date:-11.03.2021	
Amount (in words) : Indian Rupees One Thousand Six Hundred Sixty Two Only	**₹ 1,662.00**

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, Hyd.

Voucher No. ____________

A/c. ____________

		Rs.	Ps.
Paid to	JANARDAN PRASAD. Date : 11/03/21		
towards	Doing fixing of Granite in pantry room at Green towers.	1675/-	
Rupees	one thousand six hundred seventy five Rupees only/-		
Paid by Cheque / Cash	Cheque No. Dated Drawn on Bank	1,675/-	

APPROVED BY
11 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMN.

Prepared by Approved by Receiver's Signature

MD

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

Payment Voucher

11305

No. : PAY/~~44298~~

Dated : 13-Mar-21

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account : PARTNER-Paramount Builders	**2,300.00**
On Account of : Being amount paid to Biro Porida towrads Tiles Skirting filling onn behalf of PMR-I vide dste:-03.03.201	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Only	**₹ 2,300.00**

Approved by

Receiver's Signature

Prepared by: umakanth

DEBIT VOUCHER

Voucher No. ______________

A/c. PMR - I

Date : 03 - 03 - 2a

Paid to Biro Porida	Rs.	Ps.
towards Tiles skirting filling and Civil Patch work done in flat no! - 403 B-Block in PMR - I	2300/-	
Rupees Two thousand three hundered Rupees only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	2300/-	

VERIFIED BY
06 MAR 2021
B. PRAVEEN
AUDIT MANAGER

Prepared by

Approved by

Receiver's Signature

Job Work Details

S. No. 27903

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

Job Description: Towards Skirting filling up and Civil patch works done in flat No:- 403 B-Block in PMR-1

Description	Quantity	Rate	Amount
Towards Skirting fill	02	650	1300
and Civil patch works	02	500	1000
done			
		Total Amount	2300/-

VERIFIED BY
06 MAR 2021
B. PRAVEEN
AUDIT MANAGER

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
E. Chandrakanth	[signature]	Biro Parida	[signature]

FORM 25 – MUSTER ROLL మస్టర్ రోల్

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

AGARWA

Name and Place of Factory ఫ్యాక్టరీ పేరు మరియు స్థలం: [illegible] District జిల్లా: Nagjadla M[illegible]

For the Period Ending

Sl. No.	Name and Father's Name పేరు మరియు తండ్రి పేరు	Designation హోదా	Group గ్రూపు	Relay రిలే	Shift No. షిఫ్ట్ నెం.	Period of Work పని చేసిన కాలం	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total No. of Actual Working Days	Remarks
1	2	3	4	5	6	7	8											9																				10	11
1)	Shobu Ram (Painter)						P	P	P																														
2)	Amar (plumber)								P																														
3)	Teja (Earthwork)								P																														
4)	Shabari (Earthwork)								P																														
5)	Hari (Earthwork)								P																														
6)	Parvathi (Earthwork)								P																														
7)	Bishu (Painter)						P	P	P																														
8)	Biro Porida							P	P																														
9)	Chintu							P	P																														
10)	Amlesh (carpenter)									P																													
11)	nagesh (carpenter)									P																													

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

Payment Voucher

Dated : **13-Mar-21**

No. : **PAY/11299**

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account : PARTNER-Paramount Builders	**1,300.00**
On Account of : Being amount paid to Thirupathi Sing towrads Fixing of New cylindrical lock main door on behalf of PMR-I vide date:-06.03.201	
Amount (in words) : Indian Rupees One Thousand Three Hundred Only	**₹ 1,300.00**

Receiver's Signature

Approved by

Prepared by: umakanth

DEBIT VOUCHER

Voucher No. ______________

A/c. PMR - I ______________ Date : 06

		Rs.
Paid to	Thirupathi Sing	
towards	fixing of new Cylindrical locks and one main door lock and Removing of old locks, in flat No. 403, Block	130
Rupees	Thirteen hundred Rupees only	

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

VERIFIED BY
06 MAR 2021
B. PRAVEEN
AUDIT MANAGER

Prepared by | Approved by | Receiver's Signa

Job Work Details

S. No. 7905

Company	PMR - I	Project	PMR - I
No. of workers required	02	Date	06/03/21
No. of head mason	01	No. of male helper	00
No. of mason	01	No. of female helper	00
Requred from date	06/3/21	Required to date	06/3/21

Job Description: Towards fixing of door and Locks, Removing of old Locks and fixing new Locks in flat No: 403, B-Block

Description	Quantity	Rate	Amount
Removing of old Locks	H.M 01	650	650/-
and refixing of	M 01	650	650/-
new Locks in flat No: 403			
B-Block			
		Total Amount	1300/-

VERIFIED BY
06 MAR 2021
B. PRAVEEN
AUDIT MANAGER

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
E. Chandra Kanth	[signature]	Tirupathi sing	[signature]

FORM 25 – MUSTER ROLL

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

Name and Place of Factory: OHR-D District: Nagaram

S.No.	Name and Father's Name	Designation	Group	Relay	Shift No.	Period of Work	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total No. of Actual Working Days	Remarks
1	2	3	4	5	6	7	8										9																					10	11
1)	Shoban Ram (Painter)						P	P	P																														
2)	Amar (plumber)								P																														
3)	Teja (Earthwork)								P																														
4)	Shabari (Earthwork)								P																														
5)	Hari (Earthwork)								P																														
6)	Parvathi (Earthwork)								P																														
7)	Bishu (Painter)						P	P	P																														
8)	Biro Rarida							P	P																														
9)	Chintu							P	P																														
10)	Amlesh (carpenter)									P																													
11)	nagesh (carpenter)									P																													

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

Payment Voucher

No. : **PAY/~~11306~~** 11307 Dated : **13-Mar-21**

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account :	
PARTNER-Paramount Builders	**10,000.00**
On Account of :	
Being amount paid to Ajay Mehta towrads Tax audit fy 2019-20 on behalf of PMR-I vide bill no-GST/2020-21/195 date:-09.2.21 chq:-444221	
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

11308

No. : **PAY/~~11231~~**

Dated : **13-Mar-21**

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account : SUP-Mahaveer Glass & Plywood On Account **24,780.00 Dr**	**24,780.00**
On Account of : Being credited to Mahaveer glass plywood towards 12MM Toughned glass to Green Towers vide bill no;-MG/2020-21/243 DATE:-13.03.2021 Po no:-74309 /03.02.2021 **Amount (in words) :** Indian Rupees Twenty Four Thousand Seven Hundred Eighty Only	**₹ 24,780.00**

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

11309

No. : **PAY/~~14302~~**

Dated : **13-Mar-21**

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account :	
SUP-Vivid World	**543.00**
SUP-Vivid World	**661.00**
On Account of : Being amount paid to Vivid World towards laser toner refilling against vide bill no:2001/15.02.2021 po no:-74898/17.02.2021 & 1993/04.02.2021 po no:-74526 /06.2.2021	
Amount (in words) : Indian Rupees One Thousand Two Hundred Four Only	**₹ 1,204.00**

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

11310

No. : **PAY/~~11303~~**

Dated : **13-Mar-21**

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account : SUP-Summit Sales LLP	**750.00**
On Account of : Being credit to SSLLP Towrads paints and Plumbing vide bill no:-16004/17.02.2021 po no:-74848/16.02.2021	
Amount (in words) : Indian Rupees Seven Hundred Fifty Only	**₹ 750.00**

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

Dated : **13-Mar-21**

11311

No. : **PAY/~~11304~~**

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account : OE-Statutory Payments Summit Builders	**51,867.00**
On Account of : Being neft to SUMMIT Builders towrads ESI:-7263 PF:-42454 PT:-2150 for the month of Feb-21	**₹ 51,867.00**

Amount (in words) :
Indian Rupees Fifty One Thousand Eight Hundred Sixty Seven Only

Receiver's Signature

Approved by

Prepared by: umakanth

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

Payment Voucher

11312

No. : **PAY/~~11305~~**

Dated : **13-Mar-21**

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**1,640.00**
On Account of :	
Being amount paid to SSLLP -Common Expenses towrads Admin Marketing charges vide bill no:-SSLLP/COM/10171 date:-28.02.21	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Forty Only	
	₹ 1,640.00

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

11313

No. : **PAY/~~11306~~**

Dated : **13-Mar-21**

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account :	
SP-Summit Sales Logistics	**437.00**
SP-Summit Sales Logistics	**13,243.00**
On Account of :	
Being amount paid to SSLLP-Logistics towrads Admin Serivces charges vide bill no:-SSLLP/LOG/11136 DATE:-28.02.2021 & dateSSLLP/LOG/10151 DATE: -28.02.21	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Eighty Only	
	₹ 13,680.00

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/~~11307~~** 11314

Dated : **13-Mar-21**

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account : SL- Tata Capital Financial Services Ltd	**1,15,989.00**
On Account of : Towrads interest on secured loan for the month of march-21 chq:-444222 **Amount (in words) :** Indian Rupees One Lakh Fifteen Thousand Nine Hundred Eighty Nine Only	
	₹ 1,15,989.00

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

Journal Voucher

No. : **JOU/10295** Dated : **13-Mar-21**

Particulars		Debit	Credit
OIEUD-Interest on Secured Loan	*Dr*	**1,15,989.00**	
SL- Tata Capital Financial Services Ltd	*Dr*	**8,699.00**	
To TDS-7.5% Professional Charges			**8,699.00**
To SL- Tata Capital Financial Services Ltd			**1,15,989.00**
On Account of : Towrads interest on secured loan for the month of March-21			
		₹ 1,24,688.00	**₹ 1,24,688.00**

Prepared by: umakanth

Approved by

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

Payment Voucher

No. : **PAY/11316**

Dated : **13-Mar-21**

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

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : [illegible]/11317 Dated : **13-Mar-21**

Particulars	Amount
Account :	
EMP-Sambasiva Rao Allamsetty Salary	**879.00**
EMP-Jai Kumar Salary	**900.00**
EMP-Jaya Prakash	**399.00**
EMP-L Jagadish Salary	**399.00**
EMP-K Aruna Salary	**399.00**
EMP-Mendu Malla Reddy Salary	**399.00**
EMP-U Ashaiya Salary	**399.00**
EMP-T.Sai Krishna	**1,599.00**
EMP-Sudharshan	**399.00**
EMP-Tanveer Khan Salary	**1,599.00**
EMP-B Raja Reddy Salary	**399.00**
EMP-Meenakshi.N	**399.00**
EMP-S Sujatha Salary	**399.00**
EMP-G.P.Umakanth	**399.00**

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₹ 10,164.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11318** Dated : **13-Mar-21**

Particulars	Amount
Account :	
EMP-Sambasiva Rao Allamsetty Salary	7,188.00
EMP-K Satyanarayana Salary	4,914.00
EMP-Jaya Prakash	1,743.00
EMP-Jai Kumar Salary	4,431.00
EMP-L Jagadish Salary	3,353.00
EMP-K Aruna Salary	1,993.00
EMP-Mendu Malla Reddy Salary	1,268.00
EMP-U Ashaiya Salary	1,084.00
EMP-Ch Krishna Salary	902.00
EMP-Iqra Khatoon Salary	728.00
EMP-Tanveer Khan Salary	602.00
EMP-B Raja Reddy Salary	600.00
EMP-Dharipalli Shiva Shankar Salary	539.00
EMP-Lingampally Vinay Chary Salary	336.00

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Approved by
Receiver's Signature

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

Payment Voucher

No. : **PAY/11319**

Dated : **13-Mar-21**

Particulars	Amount
Account :	
EMP-M A Lateef Retainership Allowance	**2,959.00**
Through :	
BANK-Yes Bank A/c-009763700001633	
On Account of :	
being salary arrears paid for the month of March 21	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Fifty Nine Only	
	₹ 2,959.00

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/~~11322~~ 11330

Dated : 16-Mar-21

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account :	
Output CGST 9%	64,404.00
Output SGST 9%	64,404.00
On Account of : Being amount online tranfers to GST for the month of FEb-21 **Amount (in words) :** Indian Rupees One Lakh Twenty Eight Thousand Eight Hundred Eight Only	
	₹ 1,28,808.00

Prepared by: UMAKANTH

Approved by

Receiver's Signature

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

CPIN: 21033600069167

Challan Generated on : 16/03/2021 15:26:28 Expiry Date : 31/03/2021

Details of Taxpayer

GSTIN: 36AABCM4761E1ZM
Name(Legal): MODI PROPERTIES PRIVATE LIMITED

E-mail Id: gXX@XXXXXXXXXXXXXXXXom
Address : XXXXXXXXXX Telangana,500003

Mobile No.: 9XXXXX3761

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	64404	-	-	-	-	64404
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	64404	0	0	0	0	64404
Telangana	SGST(0006)	64404	-	-	-	-	64404
Total Amount							128808
Total Amount (in words)		Rupees One Lakhs Twenty-Eight Thousand Eight hundred Eight Only					

Mode of Payment

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

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	21033600069167
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	128808

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

Particulars of depositor

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

Paid Challan Information

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

GOODS AND SERVICES TAX

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

(Valid Till Date : 31/03/2021)

I hereby authorize YES BANK to remit an Amount of Rs 128808 (Rupees in words)Rupees One Lakhs Twenty-Eight Thousand Eight hundred Eight Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

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

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21033600069167
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	128808

(..)

Date:

Signature

FOR BANK's USAGE

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

Instruction for Banks/Customer :

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