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

Payment Voucher

No. : **PAY/~~11525~~** 11331 | Dated : **16-Mar-21**

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account :	
OE-Office Manitenance	**650.00**
OE-Office Manitenance	**650.00**
OE-Office Manitenance	**650.00**
On Account of : Being amount Online tranfers to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:1080,1081,1082 date:-13.03.2021	
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: **1080**

Date 13/08/21

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: 18:20

Checked

13/08/21

Towards charges for the above mentioned

Service Rs. 650/-

Treater

Date

APPROVED BY

Seal

13 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: 1081 Date 13/08/21

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

To our entire satisfaction. Time: 18:10

Towards charges for the above mentioned Checked 13/08/21

Service Rs. 650/-

Treater

APPROVED BY
Date
with
Seal 3 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: 1082 Date 13/03/21

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: 18:10
Checked
13/03/21

Towards charges for the above mentioned

Service Rs. 650/-

Treater

Date with Seal

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

Signature

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

Payment Voucher

11334

No. : **PAY/~~11320~~**

Dated : **18-Mar-21**

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account :	
Modi Realty Muraharipally LLP-Running Capital	**50,00,000.00**
On Account of :	
Being cheque issued to Modi Realty Muraharipally LLp towrads funds tranfers chq:-444228	
Amount (in words) :	
Indian Rupees Fifty Lakh Only	
	₹ 50,00,000.00

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

11336

No. : **PAY/~~44326~~**

Dated : **18-Mar-21**

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account :	
OIE -Telephone Expenses	**325.82**
On Account of :	
Being amount cheque issued to soham modi Phone no:-9391340973 CHQ: -444226	
Amount (in words) :	
Indian Rupees Three Hundred Twenty Five and Eighty Two paise Only	
	₹ 325.82

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

11337

No. : **PAY/~~14227~~**

Dated : **18-Mar-21**

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account :	
OIE -Telephone Expenses	**352.82**
On Account of :	
Being amount cheque issued to soham modi Phone no:-7675823636 chq: -444227	
Amount (in words) :	
Indian Rupees Three Hundred Fifty Two and Eighty Two paise Only	**₹ 352.82**

Prepared by: umakanth

Approved by

Receiver's Signature

MOBILE SERVICES
Original Copy for Recipient - Tax Invoice

airtel

Mr Soham Satish Modi

Plot No 280
Road No 25
Jubilee Hills,Khairatabad
Hyderabad 500034
Telangana
Landmark :Near Peddamma Temple
7675823636 1380249900
POS: Telangana

Email ID: ADMIN@MODIPROPERTIES.COM

Airtel number	7675823636
Relationship number	1380249900
Bill number	BM2136I008475543
Bill date	03-Feb-2021
Bill period	02-Jan-2021 to 01-Feb-2021
Pay by date	21-Feb-2021
Credit limit	₹2,000.00
Security deposit	₹0.00
State Code	36
GST No/UIN No	

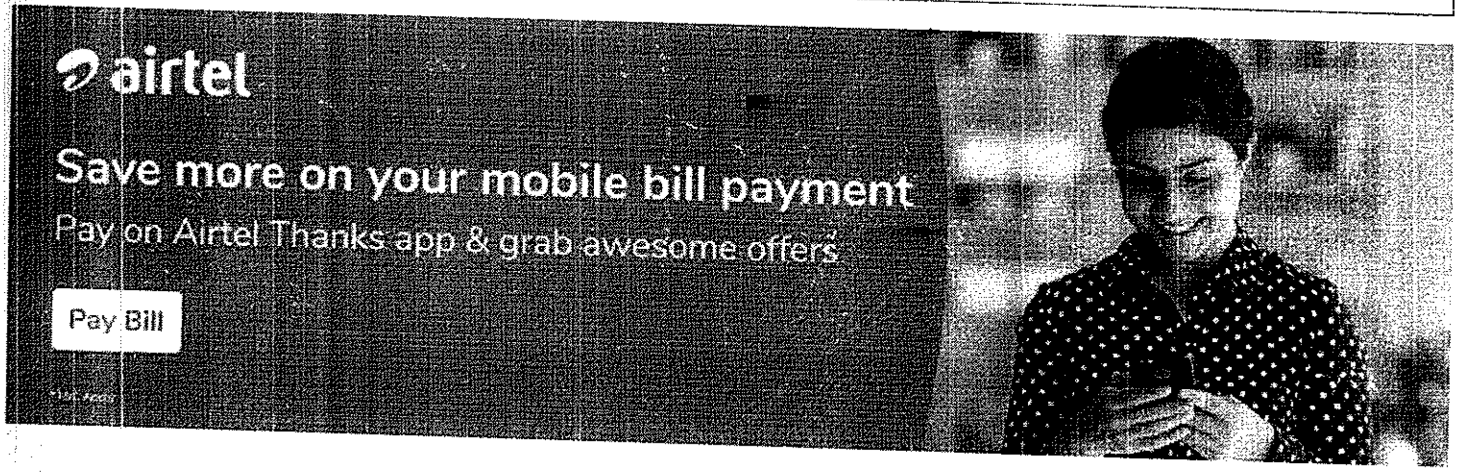
YOUR ACCOUNT SUMMARY

Previous balance		352.82
Payments	-	352.82
Adjustments	-	0.00
This month's charges	+	352.82
Amount due till 21-Feb-2021	=	**352.82**
Amount due after 21-Feb-2021		470.82

THIS MONTH'S CHARGES

	amount(₹)
Monthly rentals	299.00
Usage	0.00
One time charges	0.00
Taxes	53.82
Total (₹)	**352.82**

Total : Three Hundred Fifty Two Rupees and Eighty Two Paise Only



For Bharti Airtel Limited

Vandana

Vandana Arora,DGM

YOUR PAYMENT OPTIONS

Relationship No. 1380249900
UPI Apps
www.airtel.in/airtel apps

Bill No. BM2136I008475543 Amount Due: 352.82 LoB: Mobility
Send payment to 7675823636.POST@mairtel
UPI/Net Banking/Cards/Wallets/Mobile Banking

BHIM UPI
Send payment to
7675823636.POST@mairtel

MOBILE SERVICES
Original Copy for Recipient - Tax Invoice

airtel

Mr Soham Satish Modi

Plot No 280
Road No 25
Jubilee Hills,Khairatabad
Hyderabad 500034
Telangana
Landmark :Near Peddamma Temple
7675823636 1380249900
POS: Telangana

Email ID: ADMIN@MODIPROPERTIES.COM

Airtel number	7675823636
Relationship number	1380249900
Bill number	BM2136I008475543
Bill date	03-Feb-2021
Bill period	02-Jan-2021 to 01-Feb-2021
Pay by date	**21-Feb-2021**
Credit limit	₹2,000.00
Security deposit	₹0.00
State Code	36
GST No/UIN No	

YOUR ACCOUNT SUMMARY

Previous balance		352.82
Payments	-	352.82
Adjustments	-	0.00
This month's charges	+	352.82
Amount due till 21-Feb-2021	=	**352.82**
Amount due after 21-Feb-2021		470.82

THIS MONTH'S CHARGES

	amount(₹)
Monthly rentals	299.00
Usage	0.00
One time charges	0.00
Taxes	53.82
Total (₹)	**352.82**

Total : Three Hundred Fifty Two Rupees and Eighty Two Paise Only

For Bharti Airtel Limited

Vandana

Vandana Arora,DGM

YOUR PAYMENT OPTIONS

Relationship No. 1380249900
UPI Apps
www.airtel.in/airtel apps

Bill No. BM2136I008475543 Amount Due: 352.82 LoB: Mobility
Send payment to 7675823636.POST@mairtel
UPI/Net Banking/Cards/Wallets/Mobile Banking

BHIM UPI
Send payment to
7675823636.POST@mairtel

airtel

YOUR CHARGES IN DETAIL

Relationship number	1380249900
Airtel mobile number	7675823636

Monthly rentals

Description				
Plan Name	From date	To date	Amount	Total(₹)
infinity plan 299	02/01/2021	01/02/2021	299.00	299.00

Tax Details

HSN	Taxable Value	CGST		SGST/UTGST		Total Tax	Total(₹)
		Rate	Amount	Rate	Amount		
998413	299.00	9%	26.91	9%	26.91	53.82	53.82

This month's charges

	352.82

Payment Details

Description	Date	Total	Total(₹)
Payment - Chq.	21-Jan-2021	-352.82	-352.82

Tariff Details

Call rates	Local(₹)	STD(₹)
to airtel mobile	0.5/min	0.5/min
to other mobile	0.5/min	0.5/min
to landline	0.5/min	0.5/min
to airtel cug	0.5/min	0.5/min
video call	00/min	00/min

For Roaming, ISD and other plans/tariff, visit www.airtel.in

SMS rates	Local(₹)	National(₹)
local/national	1/msg	1.5/msg
national roaming		
international	5/msg	

Data conversion : 1MB =1,024KB ; 1GB=1,024MB/1,048,576KB

Payment Modes - Pay online using debit/credit card, netbanking on My Airtel App, www.airtel.in, eWallets, UPI, visit an Airtel Store to pay using cash/cheque/credit/debit cards or activate Auto pay options from bank account (NACH) or Credit card account (SI)
Contact Information - For Queries: Call 121(tollfree) | Complaints: Call 198(tollfree) | Email: 121@airtel.com | NDNC Registration: Call 1909 (Activation time: 7days) | Complaint / SR Status: www.airtel.in/airtelpresence Nodal Desk: 9959334865;Nodalofficer.andhra@in.airtel.com;Bharti Airtel Limited, Splendid Towers, Huda Road, Opp. Begumpet Police Station, Begumpet, Hyderabad - 500016 . Appellate Desk: Mr. Hemant Gupta ;9959444865 ;appellate.andhra@in.airtel.com ;Bharti Airtel Limited, Splendid Towers, Opp. Begumpet Police Station, Begumpet, Hyderabad - 500016
Charges - Itemized bill: Rs. 50/Bill | Duplicate Bill: Rs. 50/Bill (Last 2months free) | Cheque / SI / ECS Decline: Rs. 200 | Late fee (Bill >Rs. 300): Rs. 100 or 2% whichever is higher | No charge is levied for any service without your explicit consent
Address change - Visit the nearest Airtel Store with new address proof.For store details, visit www.airtel.in/store
Other Information - Tariff Plan: No increase in any line item (except ISD) for first 6months effective enrolment date. T&C apply | No fee is charged for migrating to any plan | Disconnection: For permanent disconnection, security deposit will be refunded within 60days. Else, interest will be paid @10%p.a. | Call pulses will be rounded off | Billing disagreements should be reported within 2months of bill receipt. Post this period no claim shall be entertained. | The credit limit is not applicable on usage done in international roaming. | As per the Government directive, effective 1-July-17, existing service tax of 15% has been replaced with 18% GST. |Whether tax is payable on Reverse Charge Basis - "NO".
Registered Office: Bharti crescent, 1, nelson mandela road, vasant kunj, phase - II, new delhi - 110070. Tel: +91-11-4666 6100 Fax: +91-11-4166 6137, e-mail: 121@in.airtel.com, website: www.airtel.in
Corporate Identity Number: L74899DL1995PLC070609 Bharti Airtel Ltd, 1-8-437, 438 & 445, First floor, Splendid Towers, Opp. Begumpet Police Station, Begumpet, Hyderabad, Telangana

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

Payment Voucher

11338

No. : **PAY/1~~[illegible]~~**

Dated : **20-Mar-21**

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account :	
SP-Ajay Mehta	**10,000.00**
On Account of :	
Being amount online tranfers to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE:-09.02.2021	
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

11339

No. : **PAY/~~11331~~**

Dated : **20-Mar-21**

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account :	
PARTNER-Paramount Builders	**10,000.00**
On Account of :	
Being amount online tranfers to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE:-09.02.2021 on behlaf of PMR-I	
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

11340

No. : **PAY/~~11832~~**

Dated : **20-Mar-21**

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account :	
EMP-U Ashaiya Salary	**50,000.00**
On Account of :	
Being amount online tranfers to Ashaiya Towrads medical loan vide date:-19.03.2021 monthly deduction amount 5000 efffect from April-2021	
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)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

11341

No. : **PAY/~~44333~~** Dated : **20-Mar-21**

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account :	
OE-Green Towers Expenses	**53,144.00**
TDS-1.5% Contract	**(-)797.00**
On Account of :	
Being amount online tranfers to Shreyas Services towrads security and houseing keeping vide bill no:-323 date:-28.02.2021 vide 50% IN SRJK & RJK for the month of feb-21	
Amount (in words) :	
Indian Rupees Fifty Two Thousand Three Hundred Forty Seven Only	**₹ 52,347.00**

Prepared by: umakanth Approved by Receiver's Signature

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Modi properties Pvt Ltd. Gachibowli
Bombay.
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No.: 323 Month: Feb.2021

Date: 28.02.2021

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of feb. 2021	—	—	53124/-

Rupees in words: Fifty three thousand one hundred and forty four only

Pay: 53144/-

Total Value	53124/-
Supervision@____%	—
Grand Total	53124/-

Terms & Conditions: The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.
By:........ Dt: 18/03/21

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

For SHREYAS SERVICES

Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Sharpa Service

Claimsheet for the month of February 2021

Unit Modi Properties Pvt Ltd. Ranka Granthi Bank

Full Name	Rank	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	Present	Absent	Extra	Total	Signature
1. Nagaraju	S/G	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P				28	–	–	28	
2. Aruna	Sr dep	P	P	P	P	P	P	.	P	P	P	P	P	P	.	.	P	P	P	P	P	.	P	P	P	P	P	P	.				27	–	–	29	
3. Sunitha	Swat	P	P	P	P	P	P	.	P	P	P	P	P	P	.	.	P	P	P	P	P	.	.	P	P	P	P	P	P				21	–	–	28	

1. S/G : 28 : 11000
2. Sr dep : 29 : 11393
3. Swat : 28 : 11000

(Total) 33393

4007

12% Service Charge : 2244

6% Compan(?) : 12500

(Cumulative) Charges (3)

Grand total : 53142

Pay : 53144

CHECKED

SECURITY SUP

By: 18/03/21

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

Payment Voucher

No. : PAY/~~11334~~ 11342

Dated : **20-Mar-21**

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account : PARTNER-Paramount Builders	**2,549.00**
On Account of : Being online tranfers to SSLLP Towrads plumbing and Electrial vide bill no: -16113/24.02.2021 & po nO;-27120/23.02.2021	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Forty Nine Only	
	₹ 2,549.00

Prepared by: umakanth

Approved by

Receiver's Signature

Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

11343

Payment Voucher

No. : PAY/~~11335~~

Dated : **20-Mar-21**

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account : Silver Oak Villas LLP-Running Capital	**7,00,000.00**
On Account of : Being online tranfers to SOVLLP towrads funds tranfers GMR TO VOC	
Amount (in words) : Indian Rupees Seven Lakh Only	
	₹ 7,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11236~~** 11344

Dated : **20-Mar-21**

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account :	
Kadakia & Modi Housing -Partners Capital	**2,00,000.00**
On Account of :	
Being amount online tranfers to KNM towrads CC Vide date:-20.03.2021	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

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

11345

No. : PAY/~~11868~~ Dated : 22-Mar-21

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account : Modi Realty Mallapur LLP-Running Capital	4,29,731.00
On Account of : Being amount online tranfers to GMR towrads funds tranfers date:-22.03.2021 **Amount (in words) :** Indian Rupees Four Lakh Twenty Nine Thousand Seven Hundred Thirty One Only	
	₹ 4,29,731.00

Prepared by: umakanth Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11346**

Dated : **22-Mar-21**

Particulars	Amount
Account :	
FEXP-Bank Charges	**354.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount debited towrads bank charges	
Amount (in words) :	
Indian Rupees Three Hundred Fifty Four Only	
	₹ 354.00

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

11348

No. : PAY/~~11349~~

Dated : **24-Mar-21**

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account :	
Modi Realty Muraharipally LLP-Running Capital	**25,00,000.00**
On Account of :	
Being cheque issued to Modi Realty Muraharipally llp towrads funds tranfers chq:-855625	
Amount (in words) :	
Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

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/11350**

Dated : **24-Mar-21**

Through : **BANK -Yes Bank A/c-009763700001633**

Particulars	Amount
Account : Donations	**10,01,000.00**
On Account of : Being cheque issued to The Haematology Foundation towrads Donations chq: -855626 **Amount (in words) :** Indian Rupees Ten Lakh One Thousand Only	**₹ 10,01,000.00**

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11352~~** 11350 Dated : **24-Mar-21**

Through : **BANK -Yes Bank A/c-009763700001633**

Particulars	Amount
Account :	
Donations	**9,60,000.00**
On Account of :	
Being cheque isssued to M/s. Narsingh Swain Memorial Trust towrads Donation chq: no:855623	
Amount (in words) :	
Indian Rupees Nine Lakh Sixty Thousand Only	
	₹ 9,60,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

~~11351~~
11351

Payment Voucher

No. : **PAY/11351**

Dated : **24-Mar-21**

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account :	
Donations	**9,60,000.00**
On Account of :	
Being cheque isssued to M/s. Narsingh Swain Memorial Trust towrads Donation chq: no:855622	
Amount (in words) :	
Indian Rupees Nine Lakh Sixty Thousand Only	
	₹ 9,60,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

11352

Dated : **25-Mar-21**

No. : **PAY/~~11353~~**

Through : BANK -Yes Bank A/c-009763700001633 Particulars	Amount
Account : Summit Sales LLP-Running Capital	**7,00,000.00**
On Account of : Being amount trf to SSLLP towards funds trf	
Amount (in words) : Indian Rupees Seven Lakh Only	**₹ 7,00,000.00**

Approved by

Receiver's Signature

Prepared by: umakanth

III – s[...]pliers acc[...]conciliation –cross check from [...]4.2 to 19.2 (N[...]sh, Swathi).

5. Task list Sambasiva Rao –

5.1. ITC credit in MNM of 2.11 lakhs can be adjusted by charging royalty to SOV & NE based on P&L account of all the 4 firms for FY 19-20.

5.2. Prepare statement of staff loans to appropriate account.

5.3. IT returns:

5.3.1. Nidhi Modi –Consider revaluing gold and silver (also in Tejal & Nisha).

5.3.2. Tapadia & Modi details required = rental deeds, note on operations, list of patients.

5.3.3. MBMC – GST issue on maintenance charges of SBH. Rents received but GST bills not raised. Correct it.

5.3.4. NE – Claim ITC as expenditure in IT returns in FY 20-21.

5.4. Ashish Modi HUF – paid 8 lakhs to MBM export ventures in 2000 – check details.

5.5. Budget 2021 – clarification – NRI double taxation rules, charitable trust – increase of release from 1 to 5 cr, MCA rules – small company relief,

5.6. MPL is repaying Tata Cap loan @ 20% of receipts. Original loan taken 7.50 cr of which 3 cr is MPL and 4.5 cr is GMR. MPL has repaid its loan fully. MPL is still paying EMI. On a weekly basis any excess payment made by MPL on behalf of GMR to Tata Capital to be refunded by GMR to MPL (as loan repayment). However, in case there is shortfall in cash flow in GMR, MPL to return the amount to GMR as loan from PMRI at interest rate decided earlier (recent 65 lakhs loan).

5.7. 4.57 cr withdrawn by partners in VOC against the loan of 2.52 cr – interest make it disallowed. Can we introduce funds before 31.3. for positive partners capital.

5.8. Cheque rotations:

Good will

5.8.1. GMR to Hari Mehta to Anand Mehta to GMR – 4.35 lakhs. – u Process

5.8.2. GMR to SM to MPPL to GMR – 4.35 lakhs. — Completed.

5.8.3. NE to GM to TM to MHPL to NE – 6.21 lakhs. — Under Process.

5.8.4. NE to MHPL to MMRHPL to NE – 0.39 lakhs. — Completed

5.8.5. NE to MMFSLLP to MMRHPL to NE – 0.18 lakhs. —Completed.

5.8.6. MPPL to NGH to MMRHPL to MHPL to SSLLP to MPPL – 24.70 lakhs. — Completed.

~~5.8.7. MRGV to MHPL to MMRHPL to MRGV – 1.82 lakhs. — Completed.~~

5.8.8. MMRHPL to SM to MHPL to MMRHPL – 1.21 lakhs. — 2.1 Checked.

~~5.8.9. GVSH to MPPL to SM to GVSH – 1 lakh.~~ — Check.

5.8.10. Modi Realty Vikarabad to MHPL to MMRHPL to Modi Realty Vikarabad – 60 lakhs (after 1.4.2021) X

5.8.11. SM to SOR to Ajeeta Mody to GM to TM to SM – 12.17 lakhs. — 2.1. Checked

5.8.12. SM to MPPL to SSLLP to MCS to SM – 7 lakhs. — Checked

5.8.13. AGH to PMRH to MHPL to MMRHPL to AGH – 2.27 lakhs (after 1.4.2021). X

5.8.14.

5.9. Timmapur land – amount paid to MPPL to be booked as land purchased and registration charges. — Completed

5.10. Repay 5 lakhs loan from MRGV to Tejal Modi without interest by 31.3.2021. — Completed

6. Task list of Jagdish

6.1. To upload all GST returns, challans, orders and calculations from July, 2017 in M-codex. Identify all important notes, opinions and case laws. Upload on M-codex.

6.2. Recommendation by Hiregange = ITC related to expenditure for development of land in villa projects should not be claimed i.e., bifurcate IT and admin expenses towards land and towards expenses.

6.3. Transfer of material from projects to SSLLP -- Eway bills.

7. Task list to Jaya Prakash:

7.1. 75k receivable from FED bank – follow-up.

7.2. Prepare a file for minutes and extract of minutes for all LLPS and Pvt. Ltd., companies i.e., MPPL, MHPL, GVSH, SRPL, JRPL, MMRHPL and all LLPs. These files to be maintained in MDs cabin, each time minutes or extract of minutes are made a copy must be kept in the bin assigned for it. Accordingly 2 originals are required for these documents. Rs. 500/- fine will be imposed in case of default by any accountant. Minutes to be scanned and uploaded once in a quarter. Aruna to prepare form in MS word for all these companies for minutes and extracts.

7.3. ROC charge of Essence Aromatics, Essence Natural products = 75 lakhs & 95 lakhs to be removed. Trace out ROC file of MPPL. 3 charges to be closed.

MPPL – GVSH

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

Payment Voucher

11354

No. : **PAY/~~10206~~**

Dated : **26-Mar-21**

Particulars	Amount
Account :	
INVE-Modi Properties Pvt Ltd	**15,229.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Chq no:679203 Being chq issued to MPPL towards fund trf	
Amount (in words) :	
Indian Rupees Fifteen Thousand Two Hundred Twenty Nine Only	
	₹ 15,229.00

Prepared by: ramakrishna

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

11355
No. : **PAY/~~11356~~**

Dated: 27-Mar-21

Particulars	Amount
Account :	
SL-Mody Auto India Pvt Ltd	**25,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-444234 Beig chq issued to Mody Auto India Pvt Ltd towards booking amount for Taigun-volks wagen car	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: umakanth   Approved by   Receiver's Signature

MEMO

APPROVED BY
27 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

DATE & FROM:	TO & REMARKS.
27/3/21	MD
Jaikuar	
	Booking of 2 Cars
	TAIGUN - Volks Wagen.
	SUVW
	Modi propeties — 25,000/-
	M HPL — 25,000/-
	NoT Decided Following
	1 Colour - RED
	2 Price - BLUE.
	Dealer :- Mody Auto India Pvt Ltd.
	Expected Release in Aug' 2021

Modi Properties Pvt Ltd (20-2
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

11356

No. : **PAY/~~11357~~** | Dated : **27-Mar-21**

Particulars	Amount
Account :	
Kadakia & Modi Housing -Partners Capital	**6,64,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
being online transfer to KNM towards funds transfer	
Amount (in words) :	
Indian Rupees Six Lakh Sixty Four Thousand Only	
	₹ 6,64,000.00

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

Dated : **27-Mar-21**

11357

No. : **PAY/~~11358~~**

Particulars	Amount
Account :	
INV-Summit Sales LLP Investments	**15,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
being online transfer towards funds transfer	
Amount (in words) :	
Indian Rupees Fifteen Lakh Only	**₹ 15,00,000.00**

Receiver's Signature

Modi Properties Pvt Ltd (20-2
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

11358

No. : **PAY/~~14359~~**

Dated : **27-Mar-21**

Particulars	Amount
Account : USL-Soham Satish Modi	**6,00,000.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** ch no 444235 being funds transfer to soham modi **Amount (in words) :** Indian Rupees Six Lakh Only	
	₹ 6,00,000.00

T. Ravalaxsha 30/03/2021

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

Dated : **30-Mar-21**

No. : **PAY/11360**

Particulars	Amount
Account : Donations	**9,60,000.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being against to stain cheque issued to M/s. Narsingh Swain Memorial Trust towrads Donation chq:-444237 **Amount (in words) :** Indian Rupees Nine Lakh Sixty Thousand Only	**₹ 9,60,000.00**

Receiver's Signature

Approved by

Prepared by: umakanth

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

11367
~~231816~~

Payment Voucher

No. : **PAY/~~44665~~**

Dated : **31-Mar-21**

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account : GST Payable	**2,31,816.00**
On Account of : Being online Tranfers to GST	
Amount (in words) : Indian Rupees Two Lakh Thirty One Thousand Eight Hundred Sixteen Only	
	₹ 2,31,816.00

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: 21033600209514 Challan Generated on : 31/03/2021 17:15:02 Expiry Date : 15/04/2021

Details of Taxpayer

GSTIN: 36AABCM4761E1ZM E-mail Id: gXX@XXXXXXXXXXXXXXXXom Mobile No.: 9XXXXX3761

Name(Legal): MODI PROPERTIES PRIVATE LIMITED Address : XXXXXXXXXX Telangana,500003

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	115908	-	-	-	-	115908
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	115908	0	0	0	0	115908
Telangana	SGST(0006)	115908	-	-	-	-	115908
Total Amount							231816
Total Amount (in words)		Rupees Two Lakhs Thirty-One Thousand Eight hundred Sixteen 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)	21033600209514
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	231816

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

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

Payment Voucher

11368

No. : **PAY/~~11366~~** Dated : **31-Mar-21**

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account :	
SP-KGM & Co.	**10,250.00**
On Account of :	
Being amount credited to KMG.CO towrads Professional Fees vide bill no: -2020-2021/250 date:-01.11.2020 chq:-855627	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Fifty Only	
	₹ 10,250.00

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/~~11367~~** 11369

Dated : **31-Mar-21**

Through : **BANK -Yes Bank A/c-009763700001633**

Particulars	Amount
Account :	
SP-Ajay Mehta	**10,000.00**
On Account of :	
Being amount online tranfers to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE:-09.02.2021 chq:-855628	
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

11370

Payment Voucher

No. : **PAY/14328**

Through : BANK -Yes Bank A/c-009763700001633 Dated : **31-Mar-21**

Particulars	Amount
Account :	
OIE -Telephone Expenses	**13,567.64**
On Account of :	
Being amount paid to Airtel bill no:-9959956450 date 01.04.2021	
Amount (in words) :	
Indian Rupees Thirteen Thousand Five Hundred Sixty Seven and Sixty Four paise Only	
	₹ 13,567.64

Prepared by: umakanth

Approved by

Receiver's Signature

MOBILE SERVICES

Original Copy for Recipient - Tax Invoice

airtel

Mr Soham Satish Modi

Soham Satish Modi

Plot No 280 Road No 25
Near Pedamma Temple
Jubileehills
Secunderabad 500003
Telangana
Landmark :.

9959556450 1092754422

POS: Telangana

Email ID: admin@modiproperties.com

Airtel number	9959556450
Relationship number	1092754422
Bill number	BM2136I009754000
Bill date	18-Mar-2021
Bill period	17-Feb-2021 to 16-Mar-2021
Pay by date	**05-Apr-2021**
Credit limit	₹60,000.00
Security deposit	₹0.00
State Code	36
GST No/UIN No	

YOUR ACCOUNT SUMMARY

Previous balance		2,446.00
Payments	-	2,446.00
Adjustments	-	0.00
This month's charges	+	13,567.64
Amount due till 05-Apr-2021	=	**13,567.64**
Amount due after 05-Apr-2021		13,887.84

THIS MONTH'S CHARGES

	amount(₹)
Monthly rentals	499.00
Usage	1,454.00
One time charges	9,545.00
Taxes	2,069.64
Total (₹)	**13,567.64**

Total : Thirteen Thousand Five Hundred Sixty Seven Rupees and Sixty Four Paise Only

For Bharti Airtel Limited

Vandana

Vandana Arora,DGM

Bill number BM2136I009754000

Relationship number 1092754422

Amount due 13,567.64

For cheque/dd/pay order, payment should be in favour of "Airtel relationship no. 1092754422"

This is an electronically generated statement and does not require any signature

Signature/Stamp ....

airtel

Relationship number 1092754422

SUMMARY OF THIS MONTH CHARGES

Account summary

Account no.	Airtel number	Monthly rentals	Usage	One time charges	Total
1092754422	9959556450	499.00	8.00	0.00	507.00
1363209128	9963086667	0.00	8.00	4897.00	4905.00
1363209119	9573411169	0.00	744.00	0.00	744.00
1363381827	9849349373	0.00	694.00	4648.00	5342.00
Total		**499.00**	**1454.00**	**9545.00**	**11498.00**

Tax Details

HSN	Taxable Value	CGST		SGST/UTGST		Total Tax	Total(₹)
		Rate	Amount	Rate	Amount		
998413	11498.00	9%	1034.82	9%	1034.82	2069.64	**2069.64**

This month's charges

13567.64

Payment Details

Description	Date	Total	Total(₹)
Payment - Bill Desk EBPP	04-Mar-2021	-2446.00	**-2446.00**

Payment Modes - Pay online using debit/credit card, netbanking on My Airtel App, www.airtel.in, eWallets, UPI, visit an Airtel Store to pay using cash/cheque/credit/debit cards or activate Auto pay options from bank account (NACH) or Credit card account (SI)
Contact Information - For Queries: Call 121(tollfree) | Complaints: Call 198(tollfree) | Email: 121@airtel.com | NDNC Registration: Call 1909 (Activation time: 7days) | Complaint / SR Status: www.airtel.in/airtelpresence Nodal Desk: 9959334865;Nodalofficer.andhra@in.airtel.com;Bharti Airtel Limited, Splendid Towers, Huda Road, Opp. Begumpet Police Station, Begumpet, Hyderabad - 500016 . Appellate Desk: Mr. Hemant Gupta ;9959444865 ;appellate.andhra@in.airtel.com ;Bharti Airtel Limited, Splendid Towers, Opp. Begumpet Police Station, Begumpet, Hyderabad - 500016
Charges - Itemized bill: Rs. 50/Bill | Duplicate Bill: Rs. 50/Bill (Last 2months free) | Cheque / SI / ECS Decline: Rs. 200 | Late fee (Bill >Rs. 300): Rs. 100 or 2% whichever is higher | No charge is levied for any service without your explicit consent
Address change - Visit the nearest Airtel Store with new address proof.For store details, visit www.airtel.in/store
Other Information - Tariff Plan: No increase in any line item (except ISD) for first 6months effective enrolment date. T&C apply | No fee is charged for migrating to any plan | Disconnection: For permanent disconnection, security deposit will be refunded within 60days. Else, interest will be paid @10%p.a. | Call pulses will be rounded off | Billing disagreements should be reported within 2months of bill receipt. Post this period no claim shall be entertained. | The credit limit is not applicable on usage done in international roaming. | As per the Government directive, effective 1-July-17, existing service tax of 15% has been replaced with 18% GST. |Whether tax is payable on Reverse Charge Basis - "NO".
Registered Office: Bharti crescent, 1, nelson mandela road, vasant kunj, phase - II, new delhi - 110070. Tel: +91-11-4666 6100 Fax: +91-11-4166 6137, e-mail: 121@in.airtel.com, website: www.airtel.in
Corporate Identity Number: L74899DL1995PLC070609 Bharti Airtel Ltd, 1-8-437, 438 & 445, First floor, Splendid Towers, Opp. Begumpet Police Station, Begumpet, Hyderabad, Telangana
State Code: 36 **GST registration no.:** 36AAACB2894G1ZO under Category TELECOMMUNICATION SERVICE **PAN:** AAACB2894G
HSN: 998433 On-line video content , **996812** Courier Services , **997317** Leasing or rental services concerning telecommunications equipment with or without operator , **998413** Mobile Telecommunication Service , **9983** Support services , **99871[illegible]** [illegible]intenance and repair services of telecommunication equipment and apparatus [illegible]799 Other Services n.e.c

airtel

Relationship number	1092754422
Airtel mobile number	9959556450

YOUR CHARGES IN DETAIL - 9959556450

Monthly rentals

Description	From date	To date	Amount	Total(₹)
Plan Name				
infinity 499 coip family mass 75gb - nat	17/02/2021	16/03/2021	499.00	499.00

Usage - (17-Feb-2021 to 16-Mar-2021)

Description	Total usage	Usage above eligibility	Amount	Total(₹)
ISD Calls				
to usa & canada, europe fl	1	1	8.00	8.00
Internet		**Usage(MB)**	**Amount**	
mobile internet 2g	853041*	With in Quota	0.00	

*Pulses to MB conversion = (no of pulse * 10) / 1024, here charging is done per 10 KB.
Internet charges may vary due to usage in multiple data bands (2g/3g/4g).

This month's charges	507.00

Tariff after plan benefits

Call rates	Local(₹)	STD(₹)
to airtel mobile	00/min	00/min
to other mobile	00/min	00/min
to landline	00/min	00/min
to airtel cug	00/min	00/min
video call	00/min	00/min

SMS rates	Local(₹)	National(₹)
local/national	0.1/msg	0.1/msg
national roaming	0.25/msg	0.38/msg
international	5/msg	5/msg

Data conversion : 1MB =1,024KB ; 1GB=1,024MB/1,048,576KB

For Roaming, ISD and other plans/tariff, visit www.airtel.in

30-aug-2015

airtel

..tionship number 1092754422
Airtel mobile number 9959556450

YOUR ITEMIZED STATEMENT

..no	Date	Time	Number	Duration/ volume	Pulse	Amount
..ISD Calls				HH:MM:SS		
..a to usa & canada, europe fl						
	13/MAR/2021	20:18:02	0016464292122	00:08	1	8.00
..tal				00:08	1	8.00

airtel

YOUR CHARGES IN DETAIL - 9963086667

Relationship number	1363209128
Airtel mobile number	9963086667

Monthly rentals

Description	From date	To date	Amount	Total(₹)
				0.00

Usage - (17-Feb-2021 to 16-Mar-2021)

Description	Total usage	Usage above eligibility	Amount	Total(₹)
ISD Calls				
to usa & canada, europe fl	1	1	8.00	8.00
Internet		**Usage(MB)**	**Amount**	
mobile internet 2g	98048*	With in Quota	0.00	

*Pulses to MB conversion = (no of pulse * 10) / 1024, here charging is done per 10 KB.
Internet charges may vary due to usage in multiple data bands (2g/3g/4g).

International Roaming

IR Pack Rental	Pack active date	Pack valid upto	Amount	Total(₹)
international roaming daily limit pack benefit@ 649-new nrc	26/02/2021	27/02/2021	649.00	4897.00
international roaming @ 3599 unlimited incoming- 10 days pack; zone b	26/02/2021	08/03/2021	3599.00	
international roaming daily limit pack benefit@ 649-new nrc	08/03/2021	09/03/2021	649.00	

This month's charges

4905.00

Tariff after plan benefits

Call rates	Local(₹)	STD(₹)
to airtel mobile	00/min	00/min
to other mobile	00/min	00/min
to landline	00/min	00/min
to airtel cug	00/min	00/min
video call	00/min	00/min

SMS rates	Local(₹)	National(₹)
local/national	1/msg	1.5/msg
national roaming	0.25/msg	0.38/msg
international	5/msg	5/msg

For Roaming, ISD and other plans/tariff, visit www.airtel.in

Data conversion : 1MB =1,024KB ; 1GB=1,024MB/1,048,576KB

29-jan-2019

airtel

YOUR ITEMIZED STATEMENT

Relationship number 1363209128
Airtel mobile number 9963086667

S.no	Date	Time	Number	Duration/ volume	Pulse	Amount
ISD Calls				HH:MM:SS		
a to usa & canada, europe fl						
	13/MAR/2021	20:20:23	0016464292122	00:19	1	8.00
otal				00:19	1	8.00

airtel

YOUR CHARGES IN DETAIL - 9573411169

Relationship number	1363209119
Airtel mobile number	9573411169

Monthly rentals

Description	From date	To date	Amount	Total(₹)
				0.00

Usage - (17-Feb-2021 to 16-Mar-2021)

Description	Total usage	Usage above eligibility	Amount	Total(₹)
National Roaming				
isd	93	93	744.00	744.00
Internet		Usage(MB)	Amount	
mobile internet 2g	2082754*	With in Quota	0.00	

*Pulses to MB conversion = (no of pulse * 10) / 1024, here charging is done per 10 KB.
Internet charges may vary due to usage in multiple data bands (2g/3g/4g).

This month's charges

744.00

Tariff after plan benefits

Call rates	Local(₹)	STD(₹)
to airtel mobile	00/min	00/min
to other mobile	00/min	00/min
to landline	00/min	00/min
to airtel cug	00/min	00/min
video call	00/min	00/min

SMS rates	Local(₹)	National(₹)
local/national	1/msg	1.5/msg
national roaming	0.25/msg	0.38/msg
international	5/msg	5/msg

For Roaming, ISD and other plans/tariff, visit www.airtel.in

Data conversion : 1MB =1,024KB ; 1GB=1,024MB/1,048,576KB

airtel

ntionship number 1363209119
Airtel mobile number 9573411169

YOUR ITEMIZED STATEMENT

.no	Date	Time	Operator	Number	Duration / volume	Pulse	Amount
.National roaming							
.a isd							
	17/FEB/2021	19:00:27	Airtel-Karnataka	0016464292122	18:20	19	152.00
	17/FEB/2021	19:19:34	Airtel-Karnataka	0016464292122	06:34	7	56.00
	17/FEB/2021	19:26:30	Airtel-Karnataka	0016464292122	04:36	5	40.00
	17/FEB/2021	19:31:25	Airtel-Karnataka	0016464292122	01:32	2	16.00
	21/FEB/2021	20:24:21	Airtel-Karnataka	0016464292122	06:34	7	56.00
	22/FEB/2021	07:52:26	Airtel-Karnataka	0016464292122	00:29	1	8.00
	23/FEB/2021	17:04:07	Airtel-Karnataka	0016464292122	01:07	2	16.00
	23/FEB/2021	23:04:49	Airtel-Karnataka	0016464292122	00:05	1	8.00
	23/FEB/2021	23:06:07	Airtel-Karnataka	0016464292122	11:18	12	96.00
0	28/FEB/2021	20:01:52	Airtel-Karnataka	0016464292122	00:03	1	8.00
1	01/MAR/2021	00:47:05	Airtel-Karnataka	0016464292122	00:04	1	8.00
2	01/MAR/2021	22:00:55	Airtel-Karnataka	0016464292122	00:30	1	8.00
3	01/MAR/2021	22:01:36	Airtel-Karnataka	0016464292122	00:16	1	8.00
4	01/MAR/2021	22:02:04	Airtel-Karnataka	0016464292122	02:11	3	24.00
5	03/MAR/2021	23:47:10	Airtel-Karnataka	0016464292122	25:10	26	208.00
6	08/MAR/2021	10:37:59	Airtel-Karnataka	0016464292122	01:24	2	16.00
7	12/MAR/2021	06:36:49	Airtel-Karnataka	0016464292122	00:06	1	8.00
8	12/MAR/2021	06:42:37	Airtel-Karnataka	0016464292122	00:43	1	8.00
otal					01:21:02	93	744.00

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Relationship number	1363381827
Airtel mobile number	9849349373

YOUR CHARGES IN DETAIL - 9849349373

Monthly rentals

Description	From date	To date	Amount	Total(₹)
				0.00

Usage - (17-Feb-2021 to 16-Mar-2021)

Description	Total usage	Usage above eligibility	Amount	Total(₹)
ISD Calls				
to usa & canada, europe fl	64	64	512.00	
SMS - International				
	1	1	5.00	568.00
SMS - Other Services				
	2	5100	51.00	
Internet		Usage(MB)	Amount	
mobile internet 2g	618173*	With in Quota	0.00	

*Pulses to MB conversion = (no of pulse * 10) / 1024, here charging is done per 10 KB.
Internet charges may vary due to usage in multiple data bands (2g/3g/4g).

International Roaming

IR Pack Rental	Pack active date	Pack valid upto	Amount	Total(₹)
international roaming @ 3999 unlimited incoming- 30 days pack; zone b	26/02/2021	28/03/2021	3999.00	4648.00
international roaming daily limit pack benefit@ 649-new nrc	08/03/2021	09/03/2021	649.00	

Charged IR usage	From date	To date	Amount	Total(₹)
beyond pack usage	17/02/2021	16/03/2021	126.00	126.00

Break-up of above charged IR usage	Total Usage	Chargeable usage	Amount
mobile internet	350080	18	126.00

Note : above usage is beyond your plan/pack eligibility

This month's charges	5342.00

Tariff after plan benefits

Call rates	Local(₹)	STD(₹)	SMS rates	Local(₹)	National(₹)
to airtel mobile	00/min	00/min	local/national	1/msg	1.5/msg
to other mobile	00/min	00/min	national roaming	0.25/msg	0.38/msg
to landline	00/min	00/min	international	5/msg	5/msg
to airtel cug	00/min	00/min			
video call	00/min	00/min			

For Roaming, ISD and other plans/tariff, visit www.airtel.in

Data conversion : 1MB =1,024KB ; 1GB=1,024MB/1,048,576KB

20-mar-2019

airtel

YOUR ITEMIZED STATEMENT

...ationship number 1363381827
Airtel mobile number 9849349373

.no	Date	Time	Number	Duration/ volume	Pulse	Amount
..ISD Calls				HH:MM:SS		
..a to usa & canada, europe fl						
	18/FEB/2021	18:41:50	0016464292122	08:08	9	72.00
	18/FEB/2021	18:50:58	0016464292122	00:10	1	8.00
	18/FEB/2021	18:51:18	0016464292122	01:47	2	16.00
	21/FEB/2021	19:49:18	0016462856290	08:17	9	72.00
	22/FEB/2021	11:50:43	0016462856290	00:21	1	8.00
	23/FEB/2021	08:56:27	0019494009492	00:37	1	8.00
	23/FEB/2021	20:28:57	0016464292122	00:15	1	8.00
	23/FEB/2021	20:44:16	0019494009492	00:07	1	8.00
	25/FEB/2021	07:33:47	0019492837645	00:06	1	8.00
)	25/FEB/2021	07:34:02	0019492837645	00:50	1	8.00
1	26/FEB/2021	00:27:12	0019492837645	02:14	3	24.00
2	13/MAR/2021	05:57:14	0019492837645	00:03	1	8.00
3	13/MAR/2021	05:57:27	0019492837645	25:27	26	208.00
4	13/MAR/2021	07:02:40	0016464292122	00:11	1	8.00
5	13/MAR/2021	08:31:35	0019493362520	00:33	1	8.00
5	14/MAR/2021	20:17:07	0016464292122	00:52	1	8.00
7	15/MAR/2021	07:07:10	0019492837645	00:07	1	8.00
3	15/MAR/2021	07:09:33	0019492837645	00:04	1	8.00
9	15/MAR/2021	19:32:49	0016464292122	00:08	1	8.00
)	15/MAR/2021	19:33:05	0016464292122	00:07	1	8.00
otal				50:24	64	512.00
.SMS - International				Messages		
.a						
	25/FEB/2021	07:56:29	0019492837645	1	1	5.00
otal				1	1	5.00
.SMS - Other Services				Messages		
.a						
	18/FEB/2021	05:41:35	HT_download_Hello Tunes	1	1	15.00
	28/FEB/2021	05:24:58	HT_subscription_Hello Tu	1	1	36.00
otal				2	2	51.00

.no	Date	Time	Operator	Number	Duration / volume	Pulse	Amount
.International roaming							
..a mobile internet							
	26/FEB/2021	07:23:32	Du-UAE	airtelgprs.com	177647	18	126.00
otal					177647	18	126.00

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

Payment Voucher

No. : **PAY/11372**

Dated : **31-Mar-21**

Particulars	Amount
Account :	
Sachin	**69,375.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to Sachin sir towrads Remuneration for the month of Jan,Feb,March -21 chq no:-444251	
Amount (in words) :	
Indian Rupees Sixty Nine Thousand Three Hundred Seventy Five Only	
	₹ 69,375.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11373**

Dated : **31-Mar-21**

Particulars	Amount
Account :	
OE-Green Towers Expenses	**53,127.00**
TDS- 1.5% Contract	**(-)797.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount online tranfers to Shreyas Services towrads security and houseing keeping vide bill no:-342 date:-31.3.2021 vide 50% IN SRJK & RJK for the month of March-21	
Amount (in words) :	
Indian Rupees Fifty Two Thousand Three Hundred Thirty Only	
	₹ 52,330.00

Prepared by: umakanth

Approved by

Receiver's Signature