

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Journal Register

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Pa Cr Am
1-Mar-21	OIE -Telephone Expenses	Journal	JOU/10302	412.00	
1-Mar-21	OE-Misc. Expenses	Journal	JOU/10303	75.00	
1-Mar-21	Sundry Purchases-URD	Journal	JOU/10304	12,460.00	
1-Mar-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10305	3,750.00	
1-Mar-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10306	3,750.00	
1-Mar-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10307	3,750.00	
4-Mar-21	OEUD-House Keeping Services	Journal	JOU/10308	2,000.00	
10-Mar-21	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10309	1,978.00	
10-Mar-21	OIE -Telephone Expenses	Journal	JOU/10310	2,446.00	
10-Mar-21	OE-Misc. Expenses	Journal	JOU/10311	120.00	
10-Mar-21	OE-Misc. Expenses	Journal	JOU/10312	15,574.00	
10-Mar-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10313	6,865.00	
10-Mar-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10314	900.00	
10-Mar-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10315	3,395.00	
15-Mar-21	Silver Oak Villas LLP-Running Capital	Journal	JOU/10316	35,50,177.00	
15-Mar-21	EOY-PF Payable	Journal	JOU/10317	43,421.00	
16-Mar-21	Sal-Mobile Allowance	Journal	JOU/10318	11,763.00	
16-Mar-21	Sal-Mobile Allowance	Journal	JOU/10319	399.00	
16-Mar-21	EOY-ESI Payable	Journal	JOU/10320	9,113.00	
18-Mar-21	Mayflower Platinum	Journal	JOU/10321	14,37,380.00	
22-Mar-21	SAL-PT	Journal	JOU/10322	2,150.00	
22-Mar-21	SAL-PT	Journal	JOU/10323	2,150.00	
23-Mar-21	INV-Mehta & Modi Realty Suryapet LLP	Journal	JOU/10324	10,00,000.00	
23-Mar-21	INV-GVSH Manufacturing Facilities Private Limited	Journal	JOU/10325	17,50,000.00	
23-Mar-21	INV-GVSH Manufacturing Facilities Private Limited	Journal	JOU/10326	17,50,000.00	
23-Mar-21	INV-GVSH Manufacturing Facilities Private Limited	Journal	JOU/10327	17,50,000.00	
23-Mar-21	INV-GVSH Manufacturing Facilities Private Limited	Journal	JOU/10328	2,50,000.00	
25-Mar-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10329	5,177.00	
25-Mar-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10330	5,177.00	
25-Mar-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10331	5,177.00	
25-Mar-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10332	5,177.00	
25-Mar-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10333	5,177.00	
25-Mar-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10334	5,177.00	
25-Mar-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10335	6,024.00	
25-Mar-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10336	10,040.00	
25-Mar-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10337	10,040.00	
25-Mar-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10338	10,040.00	
25-Mar-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10339	5,177.00	
25-Mar-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10340	2,640.00	
25-Mar-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10341	2,640.00	
25-Mar-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10342	7,920.00	
31-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10343	14,044.00	
31-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10344	13,547.00	
31-Mar-21	FEXP-Interest on ICD	Journal	JOU/10345	29,54,466.00	
31-Mar-21	USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	Journal	JOU/10346	2,21,585.00	
31-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10347	13,047.00	
31-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10348	12,543.00	
31-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10349	12,036.00	

odi Properties Pvt Ltd
Journal Register : 1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page Crn Amc
	Brought Forward			1,50,12,423.00	
1-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10352	35,072.00	
1-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10353	34,601.00	
1-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10354	34,127.00	
1-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10355	30,605.00	
1-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10356	30,102.00	
1-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10357	29,595.00	
1-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10358	29,084.00	
1-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10359	28,570.00	
1-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10360	28,051.00	
1-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10361	27,530.00	
1-Mar-21	OE - Petrol & Diesel Expenses	Journal	JOU/10362	1,950.00	
1-Mar-21	OE - Petrol & Diesel Expenses	Journal	JOU/10363	3,750.00	
1-Mar-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10364	18,000.00	
1-Mar-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10365	2,640.00	
1-Mar-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10366	2,640.00	
1-Mar-21	SAL-Salaries	Journal	JOU/10367	4,63,152.00	
1-Mar-21	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10368	1,800.00	
1-Mar-21	EMP-U Ashaiya Salary	Journal	JOU/10369	147.00	
1-Mar-21	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10370	200.00	
1-Mar-21	SAL-Salaries	Journal	JOU/10371	35,461.00	
1-Mar-21	EMP-P Rama Rao Retainership Allowance	Journal	JOU/10372	200.00	
1-Mar-21	OIEUD-Soham Mansion Owner Association	Journal	JOU/10373	3,450.00	
1-Mar-21	OIEUD-Soham Mansion Owner Association	Journal	JOU/10374	3,450.00	
1-Mar-21	Statutory Payments - Summit Builders	Journal	JOU/10375	47.20	
1-Mar-21	SAL-Incentives	Journal	JOU/10376	30,950.00	
1-Mar-21	OEUD-Consultancy Charges	Journal	JOU/10377	25,000.00	
1-Mar-21	SUP-Summit Sales LLP	Journal	JOU/10378	1,854.40	
1-Mar-21	Matrix Real Estates Consultants LLP	Journal	JOU/10419	25,432.29	
1-Mar-21	PARTNER- Matrix Real Estates Consultants Llp - Fix	Journal	JOU/10420	50,000.00	
Total:				1,59,89,883.89	

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

To J. Can.

Journal Voucher

(Page 2)

10302

Dated : 1-Mar-21

No. : JOU/10268

Particulars	Dr	Debit	Credit
OE-Office Manitenance		500.00	
To SP-Summit Sales LLP Common Expenses			7,128.00
On Account of : Being paid SSLLP-COMMON Expenses towards Shiva shaker expenses cards towrads Food allowances of Watch man and Soham modi Mobile bill vide date 19.02.2021, 13.02.21, 26.02. 2021		₹ 7,128.00	₹ 7,128.00

MMW

Prepared by: umakanth

Approved by

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Journal VoucherDated : **1-Mar-21**No. : **JOU/10268**

Particulars		Debit	Credit
OIE -Telephone Expenses	Dr	412.00	
OIE -Telephone Expenses	Dr	353.00	
OE-Office Manitenance	Dr	1,500.00	
SAL-Food & Brverage	Dr	140.00	
SAL-Food & Brverage	Dr	180.00	
SAL-Food & Brverage	Dr	180.00	
OE-Misc. Expenses	Dr	3,503.00	
SAL-Food & Brverage	Dr	180.00	
SAL-Food & Brverage	Dr	180.00	

continued ...

Weekly - Petty cash /expense card statement.

Name	D. Shiva-Shekar		Statement date	26/02/2021	
Prepared by	D. Shiva-Shekar		Sign	[Signature]	
From period	17/02/2021		To period	26/02/2021	
SI No	Debit to company	Debit to project	Description of expense		Amount
1.			Insurance Premium future sum		1906
2.			Insurance Premium future sum		1906
3.			Voda Phone air Recharge		412
4.			AIRTEL Post paid air recharge		353
5.			Govt LIP Govt LIP one 2980/409		190
6.			Summer SALES LIP 1088899 Toll charges P. warehouse		123
7.			Summer SALES LIP 1088899 food allowance P. warehouse		2775
8.			SS LIP COMMON EXPENSES RETAILER collection		1255
9.			SS LIP COMMON EXPENSES Bank credit TDS charges		1832
10.					1
11.	Total:				8252

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

Approved by: _____ Div. Manager _____ Accountant _____ Accounts Manager _____

Sign: _____ Date: 26 FEB 2021

APPROVED BY

26 FEB 2021

Notes: 1. Scanned copy of this statement to be submitted to the Accounts Manager by Monday. 3. Accountants to make payments on receipt of scanned statement on Saturday. 4. The Accounts Manager must maintain photocopy of all bills/voucher for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.

Date: 26/02/2021

Voucher No. _____

A/c. _____

Paid to
towards

Voda Phone Post Paid

Voda Phone Pre Paid

Rupees

Paid by Cheque
Cash

Cheque No. _____

Dated _____

Drawn on Bank

Rs. 412

Ps. 00

Receiver's Sign _____

Prepared by _____

APPROVED BY

25 FEB 2021
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Transaction ID

N2102201715348955525844

COPY

BBPS Transaction ID

3D01MAHQC6BF



Mobile bill paid



Vi Postpaid

9391340973

₹ 411.82

Date

: 04-Feb-2021

Debited from

YES Bank - 4294

Debit card

₹ 411.82

Worried about COVID-19 expenses?

Get secured with affordable

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

MODI PROPERTIES PV
5-4-187/3 and 4, II Floor, M
SECUNDERABAD-500 0

Voucher No. _____

A/c. _____

Date : 26/02/2021

Paid to <u>Airtel Postpaid</u>		Rs. 353 2 353	
towards <u>Airtel Postpaid Bill for month</u>			
<u>NT-IP-N2102201723274774699827</u>			
Rupees <u>Three Hundred fifty three</u> Rs. 353			
Paid by <u>Cheque</u> Cash ☒	Cheque No.	Dated	Drawn on Bank

Prepared by [Signature]

APPROVED BY
26 FEB 2021
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

Transaction ID

2102201723274774699827

COPY

BPS Transaction ID

D01MAHQDBFZ



Mobile bill paid



Airtel Postpaid

7675823636

₹ 352.82

Bill Number

: BM21361008475543

Bill Date

: 03-Feb-2021

Debited from

YES Bank - 4294

Debit card

₹ 352.82

Worried about COVID-19 expenses?

Name		D. Sine Stewart		Statement date		13/02/21	
Prepared by		D. Sine Stewart		Sign		[Signature]	
From period		06/02/21		To period		12/02/21	

SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	GABRIAN	NOBY	Garage Travelling (totes)	5945	☒	☒
2.	MPPC	MPPC	AMPLIFIED DEAN COFFEE	1800	☒	☒
3.	MPPC	MPPC	Garage Good Adventure	140	☒	☒
4.	MPPC	MPPC	Garage Good Adventure	180	☒	☒
5.	MPPC	MPPC	Garage Good Adventure	180	☒	☒
6.	MPPC	MPPC	Garage Good Adventure	180	☒	☒
7.			PLACEMENT TRAVEL COMBIBENT	3503	☒	☒
8.					☒	☒
9.					☒	☒
10.					☒	☒
11.					☒	☒
Total:				12448		

Amount to be credited by	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c, ☐ Other:
Approved by:	Div. Manager [Signature]
Sign:	Accountant [Signature]
Date:	13 FEB 2021

Notes: 1. Scanned copy of this statement to be submitted by Friday 2pm. 2. Original vouchers to be attached to this statement and submitted by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. All vouchers of last week is not received without further payment and signed. 5. ACCOUNTANTS must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES

Soham Mansion, 5-4-187/3, And 4,

3rd Floor, M.G. Road,

SECUNDERABAD-500 003.

MODI PROPERTIES PVT. LTD.

5-4-187/3 & 4, IInd Floor,

M.G. Road, Soham Mansion,

SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____

Date : 06/02/2021

Paid to AMALGAMATED BEAN COFFEE
towards Services of Coffee Day Beverages
Bil no. - 3544

Rs.

1500

Rupees one Thousand five Hundred Rupees
only

Paid by Cheque
Cash ✓

Cheque No.

Dated

Drawn on Bank

APPROVED BY

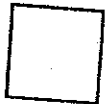
06 FEB 2021

Approved by

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

Prepared by [Signature]

Receiver's Signature



Beverages Division

SERVICING DEPARTMENT

Hydrocarbon

No.: 3544

RECEIPT

To,

Date: 6/2/2

made Properties
2nd floor, Karingang
see Back-3

[illegible]

Customer's Signature & Seal

For Amalgamated Bean
Coffee Trading Co. Ltd.

ABC-GKP-008

DEBIT VOUCHER

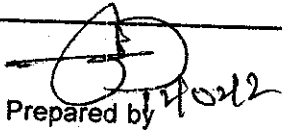
SUMMIT SALES LLP COMMON EXPENSES
Scham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

MODI PROPERTIES PVT. L
5-4-187/3 and 4, II Floor, M.G. R
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Roa
HYDERABAD-500 076.

Voucher No. _____

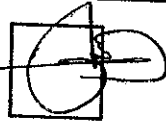
A/c. _____ Date : 12/02/21

Paid to	Jamasjit Singh	Rs.	140/-
towards	Refreshment for office on 09/02/21 at 10/02/21 ER-Dept. KP. ready Sir are booked at night for registration		
Rupees	one hundred and forty only		
Paid by	☐ Cheque ☒ Cash	Cheque No.	
		Dated	12 FEB 2021
		Drawn on Bank	
		APPROVED BY	
			140/-

Prepared by  14022

G. JAI KUMAR
Approved by H.O. & ADMN

Receiver's Signature



DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

MODI PROPERTIES PVT. LT
5-4-187/3 and 4, II Floor, M.G. Road,
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.
Date: 12/02/21

Voucher No. _____

A/c. _____

Paid to <u>Jamarjit Singh</u>	Rs.	Paid
towards <u>Refreshment for office as well as for workers</u>	180/-	
<u>and other as on 02/02/21 and 04/02/21 similarly</u>		
<u>at night.</u>		
Rupees <u>One hundred and eighty Rs. only</u>		
Paid by <u>Cheque</u>	Cheque No. _____	Dated _____
<u>Cash</u>	<u>APPROVED BY</u>	Drawn on Bank _____
	<u>12 FEB 2021</u>	
	<u>G. JAI KUMAR</u>	
	<u>MANAGER, H.R. & ADMIN</u>	
		180/-

Prepared by [Signature] 12/02/21

[Signature]
G. JAI KUMAR
MANAGER, H.R. & ADMIN

Receiver's Signature

[Signature]

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

MODI PROPERTIES PVT. L
5-4-187/3 and 4, II Floor, M.G. R
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road
HYDERABAD-500 076.
Date: 12/02/21

Voucher No. _____

A/c. _____

Paid to <u>Samerjit Singh</u>		Rs.	Ps
towards <u>Refreshment for files work, general other</u>		180	1
<u>other work of office as well as parking area on</u>			
<u>05/02/21 and 06/02/21 similarly.</u>			
Rupees <u>one hundred and eighty only</u>			
Paid by <u>Cheque</u> Cash	Cheque No. <u> </u>	Dated <u> </u>	Drawn on Bank <u> </u>
APPROVED BY			
12 FEB 2021			
Approved by KUMAR MANAGER-H.R. & ADMIN			
		180	1

Prepared by [Signature]

Receiver's Signature [Signature]

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES

Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____

Date : 11/02/2021

Paid to <u>PLACEMENTINDIA.COM NEW DELHI</u>		Rs.	P
towards <u>Online PLACEMENT for Company Secretary</u>		<u>3503</u>	<u>0</u>
Rupees <u>Three Thousand five Hundred</u>		<u>3</u>	
<u>Three Rupees only</u>			
Paid by <u>Cheque</u> Cash ☒	Cheque No.	Dated	Drawn on Bank
		<u>3503</u>	<u>0</u>

Prepared by G. Jai Kumar

APPROVED BY
G. Jai Kumar
14 FEB 2021
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

Tax Invoice(Page 2)

 Weblink.in Pvt. Ltd (2020-21) 33 & 33A, Rama Road, Industrial Area, Shivaji Marg, New Delhi (India) Ph No. 011-41428133/34 Fax No. 011-41427820 GSTIN: 07AAACW1541R1ZZ GSTIN/UIN: 07AAACW1541R1ZZ State Name : Delhi, Code : 07 CIN: U72200DL1997PTC088785 E-Mail : accounts@weblink.in	Invoice No.	Dated
	WEB/C/15166	11-Feb-2021
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	WEB/C/15166	
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
Despatched through	Destination	
Terms of Delivery		

Buyer
ODI PROPERTIES PRIVATE LIMITED P-975266
 I-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G ROAD
 ECUNDERABAD, Ranga Reddy, Telangana, 500003
 GSTIN/UIN : 36AABCM4761E1ZM
 State Name : Telangana, Code : 36

Description of Services	HSN/SAC	Quantity	Rate	per	Amount
Send Sms (Qty-100)					
OUTPUT IGST @ 18%					534.36
Total					₹ 3,503.00

Amount Chargeable (in words) E. & O.E

NR Three Thousand Five Hundred Three Only

HSN/SAC	Taxable Value	Integrated Tax Rate	Integrated Tax Amount	Total Tax Amount
998439	2,968.64	18%	534.36	534.36
Total	2,968.64		534.36	534.36

Tax Amount (in words) : **INR Five Hundred Thirty Four and Thirty Six paise Only**

Remarks:
 Being Membership At PlacementIndia.com For 3 Mths
 Company's PAN : **AAACW1541R**

Terms & Conditions

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Weblink.in Pvt. Ltd (2020-21)



Authorised Signatory

This is a Computer Generated Invoice

Weekly - Petty cash / expense card statement.

Name		Statement date				
D. Shiva Shewar		19/02/2021				
Prepared by		Sign				
D. Shiva Shewar		Siva				
From period		To period				
16/02/2021		19/02/2021				
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST
1.	M P P C	M P P C	Posta & Co Postage & a/c	500	☒ ☐	☐
2.	M P P C	M P P C	Sanitary paper food Allowance	180	☐ ☒	☐
3.	M P P C	M P P C	Sanitary paper food Allowance	180	☐ ☒	☐
4.	M P P C	M P P C	Posta & Co. a/c	280	☒ ☐	☐
5.	M P P C	M P P C	Posta & Co. a/c	620	☒ ☐	☐
6.	M P P C	M P P C	Posta & Co. a/c	200	☐ ☒	☐
7.	M P P C	M P P C	Posta & Co. a/c	2800	☒ ☐	☐
8.	M P P C	M P P C	Posta & Co. a/c	2800	☒ ☐	☐
9.	M P P C	M P P C	Posta & Co. a/c	2800	☒ ☐	☐
10.	M P P C	M P P C	Posta & Co. a/c	2800	☒ ☐	☐
11.	M P P C	M P P C	Posta & Co. a/c	2800	☒ ☐	☐
Total:				15260/-		

Notes: 1. Scanned copy of this statement to be submitted to the Accounts Manager by Monday, 3. Accountants to make payment on receipt of scanned statement on Saturday, 4. Accountants to be attached to this statement and send to respective accountants by Monday, 5. Accountants to maintain photocopy of all bills/vouchers for 6 months, 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 2,000/- per week.

DEBIT VOUCHER

SUMMIT SALES LLP COMMON PURCHASES
Soham Mansion, 5-4-187/3, near 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

MODI PROPERTIES PVT.
5-4-187/3 and 4, II Floor, M.G.
SECUNDERABAD-500 003.
MAY FLOWER PLATINI
Site Office: Sy. 82/1, Mallapur Main B
HYDERABAD-500 076.

Voucher No. _____

A/c. _____ Date: 19/02/2021

Paid to <u>Raza & Co</u>				Rs.	P
towards <u>Purchase of Pulses & Beans</u>				500	0
Bill no:- <u>1604</u>				2	
Rupees <u>five Hundred Rupees only</u>					
Paid by	Cheque No.	Dated	Drawn on Bank	500	0
☒ Cash					

APPROVED BY

19 FEB 2021

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

Prepared by

Receiver's Signature



ESTD. : 1938

CASH MEMO

R JA & CO.,**RUBBER STAMP MAKERS**

7-2-658/1, Rashtapathi Road,

SECUNDERABAD-500 003.

Ph : 27704625, SMS/Mhs App:9032008263

E-mail : rajastamps@hotmail.com

M/s. MODI PROPERTIESPVT. LTD.8/10/21-82/1No. 1604Date: 18/02/2021

Sl. No.	PARTICULARS	AMOUNT
		Rs. Ps.

1 Rubber Stamp 2 nos

500 00

INWARD	
Inward No: <u>888</u>	Dt: <u>18/02/21</u>
MRN No:	Dt:
Received By: <u>Jenitha</u>	Signature: <u>[Signature]</u>
MODI PROPERTIES	

500 00

TOTAL

As per Specimen Attached

For RAJA & CO.

DEBIT VOUCHER
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. _____

A/c. _____ Date: 19/02/21

Paid to <u>Jamaraj Singh.</u>				Rs.	Ps
towards <u>Restoration</u>				180/-	
<u>for earthing and other work at Perbair</u>					
<u>and painting work at office at Perbair.</u>					
<u>on 13, and 14 Feb. 2021 - Sincerely.</u>					
Rupees <u>one hundred and eighty Rs. only.</u>					
Paid by <u>Cheque</u>		Cheque No.	Dated	Drawn on Bank	
<u>Cash</u>					180/-
APPROVED BY					

Prepared by [Signature]

[Signature] 19 FEB 2021
Approved by
MANAGER-H.R. & ADMIN

Receiver's Signature

[Signature]

mpo -
DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-167/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.

MAY FLOWER PLATINUM

Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. _____

A/c. _____ Date : 19/02/21

Paid to	Samarjit Singh	Rs.	Ps
towards	Refreshment of c.h., A.C. and other work at office on 15th, 17th Feb. 2021	180/-	
Rupees	One hundred and eighty Rupees		
Paid by	Cheque No. _____ Dated _____ Cash _____	Drawn on Bank	
			180/-

Prepared by

APPROVED BY

19 FEB 2021

Approved by
MANAGER

Receiver's Signature

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Journal Voucher

10303

No. : JOURNAL/40269

Dated : 1-Mar-21

Particulars		Debit	Credit
OE-Misc. Expenses	Dr	75.00	
OE-Conveyance	Dr	1,352.00	
Sundry Purchases-URD	Dr	100.00	
To SP-Summit Sales LLP Common Expenses			1,527.00
On Account of :			
Being paid to SLLP-COMMON Expenses towards Malla reddy Expenses cards towards Conveyances vide dat:-12.02. 2021			
		₹ 1,527.00	₹ 1,527.00

Prepared by: umakanth

Approved by

Name		M. Nalla Reddy		Statement date		12-02-2021	
Prepared by		M. Nalla Reddy		Sign		[Signature]	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bi	
1.			Relaxation Modi Thursday -	125 = 100	EX ON	OY ON	
2.			Sumin selay C/P	300 = 100	EX ON	OY ON	
3.			MDR	75 = 100	EX ON	OY ON	
4.			Sub Register Office UPD	660 = 100	EX ON	OY ON	
5.			RTI Application to MRO & RDO	1352 = 100	EX ON	OY ON	
6.			MDR	820 = 100	EX ON	OY ON	
7.			MDR	1520 = 100	EX ON	OY ON	
8.			MDR	1601 = 100	EX ON	OY ON	
9.			MDR		EX ON	OY ON	
10.	Total			4,932			

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

Approved by: Div. Manager

Accountant

Accounts Manager

Sign:

Date:

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and sent to respective account by Monday. 3. Accountants to make payment on receipt of scanned statement of Saturday. 4. If original statement with vouchers of last week is not received, withhold further payment. 5. Employee must maintain photocopy of all bills/vouchers for months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

APPROVED BY

APPROVED BY

GENERAL MANAGER

A. SAMDA S. ACCO

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. MPPC Date: 12/02/2022

Paid to	<u>Postel Dept</u>	Rs.	
towards	<u>Issuing RTI Application to</u>		
	<u>MRO, P.O. J.C.</u>		
Rupees	<u>Seventy five only</u>		
Paid by	Cheque No.	Dated	Drawn on Bank
<u>Cash</u>			

75/-

75/-

Prepared by

Approved by

Receiver's Signature



Date: 28th January 2021

From:
Sitarmanjaneyulu Burri
S/o Koteswara Rao Burri
R/o: 6-107/1, Plot No.1, Sri Venkateswara Colony,
Near Grampanchayati, Injapur, Hayatnagar,
K. V.Ranga Reddy, Telangana-501510.

To
The Public Information Officer
Mandal Revenue Officer,
Shamirpet Mandal,
Ranga Reddy District.
500078.

Sub : Application under RTI Act 2005.

Dear Sir/Madam

I am working as a liaison Manager for Modi Properties Pvt L at 5-4-187/3&4, 2nd Floor, Soham Mansion, Rani Gunj Secunderabad. Which is a Real Estate construction company.

I have seen the Order No.B/1951/96 dated 29-01-1997 issued by deputy Tahsildar Shamirpet. Wherein the first page (3rd Para) of order it has mentioned that A copy of the Partition deed and Agreement deed entered in to by the share holders has been filed. And joint statement of the Petitioners have been recorded.

The above information is required us for reference. In this connection kindly provide us a copy of Partition deed, Agreement deed and a joint statement of the Petitioners which has been recorded in Order No.B/1951/96 dated 29-1-1997 issued by deputy Tahsildar Shamirpet.

India Post
To: THE JOINT COLLECTOR..
PIN: 501301, Chaitheer 5.0
From: SITARMANJANEYULU BURRI..
Wt: 250gms
Amt: 30.00 (Cash)
<Track on www.indiapost.gov.in>
Chal 18002666666 <Wear Masks, Stay Safe>

Date: 28th January 2021

From:

Sitarmanjaneyulu Burri
S/o Koteswara Rao Burri
R/o: 6-107/1, Plot No.1, Sri Venkateswara Colony,
Near Grampanchayati, Injapur, Hayatnagar,
K. V.Ranga Reddy, Telangana-501510.

To

The Public Information Officer
Mandal Revenue Officer,
Shamirpet Mandal,
Ranga Reddy District.
500078.

Sub : Application under RTI Act 2005.

Dear Sir/Madam

I am working as a liaison Manager for Modi Properties Pvt Ltd situated at 5-4-187/3&4, 2nd Floor, Sqham Mansion, Rani Gunj Secunderabad. Which is a Real Estate construction company.

I have seen the Order No.B/1951/96 dated 29-01-1997 issued by deputy Tahsildar Shamirpet. Wherein the first page (3rd Para) of order it has mentioned that A copy of the Partition deed and Agreement deed entered in to by the share holders has been filed. And joint statement of the Petitioners have been recorded.

The above information is required us for reference. In this connection kindly provide us a copy of Partition deed, Agreement deed and a joint statement of the Petitioners which has been recorded in Order No.B/1951/96 dated 29-1-1997 issued by deputy Tahsildar

Shamirpet

Counter No:3/29/01/2021-10113
To: THE REVENUE DIV OFFICER..
PIN:501501, Shaltesar S.O
FROM: SITARMANJANEYULU BURRI..
dt: 25/01/21
Amt: 30.00 (Cash)
<Track on www.indiapost.gov.in>
Dial 18002666668 <Near Hqs. Stay Safe>

India Post

Date: 28th January 2021

From:

Sitarmanjaneyulu Burri
S/o Koteswara Rao Burri
R/o: 6-107/1, Plot No.1, Sri Venkateswara Colony,
Near Grampanchayati, Injapur, Hayatnagar,
K. V.Ranga Reddy, Telangana-501510.

To

The Public Information Officer
Mandal Revenue Officer,
Shamirpet Mandal,
Ranga Reddy District.
500078.

Sub : Application under RTI Act 2005.

Dear Sir/Madam

I am working as a liaison Manager for Modi Properties Pvt Ltd
at 5-4-187/3&4, 2nd Floor, Soham Mansion, Rani Gunj Secunderabad.
Which is a Real Estate construction company.

I have seen the Order No.B/1951/96 dated 29-01-1997 issued by
deputy Tahsildar Shamirpet. Wherein the first page (3rd Para) of order it
has mentioned that A copy of the Partition deed and Agreement deed
entered in to by the share holders has been filed. And joint statement of
the Petitioners have been recorded.

The above information is required us for reference. In this connection
kindly provide us a copy of Partition deed, Agreement deed and a joint
statement of the Petitioners which has been recorded in Order
No.B/1951/96 dated 29-1-1997 issued by deputy Tahsildar

Shamirpet

RTI SECUNDERABAD H.U. <www>
Counter No:3,28/01/2021,15:15
To:THE JOINT COLLECTOR..
PIN:501301, Shakesar S.O
FROMSITARMANJANEYULU BURRI..
dt:25Jan
Amt:30.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666668 <Near Maska, Stay Safe>
India Post

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____ Date : 15/02/2021

Paid to <u>Serintu.</u>				Rs.	P
towards <u>Vehicle Conveyance (petrol) 03-01-2021 to</u>				1352	0
<u>30-01-2021 - one month -</u>					
Rupees <u>one thousand three hundred fifty two Rupees Only</u>					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
Cash					1352 0

Prepared by

Approved by

Receiver's Signature



Narayanguda 7
O.H

H.O.H 7
Himantnagar

7
Himantnagar
O.H

04/11/21

7
O.H
Narayanguda

7
Himantnagar
O.H
Bangalore
8
8
Bangalore
O.H

04/11/20

8
O.H
Begumpet

8
Begumpet
O.H

6
O.H
Narepaty

6
Narepaty
O.H

7
O.H
Narayanguda

7
Narayanguda
O.H

12/1/50

7
O.H
Narayanguda

7
Narayanguda
O.H

Himattunagar # Narvanguda #
Narvanguda H.O

10/11/21

H.O 15 Kappa

Kappa 15

~~Narvanguda~~

Narvanguda 12 Narvanguda

Narvanguda # H.O

12/11/21

H.O # Narvanguda

Narvanguda # H.O

H.O # Himattunagar

Himattunagar # H.O

H.O # Himattunagar

Himattunagar # Lakdikapool

Lakdikapool # H.O

Himantunagar 7 Nallavangoda
 Nallavangoda 7 H.O
 H.O 15 As. Raonagar
 As. Raonagar 15 H.O

18/01/21

H.O 7 Nallavangoda
 Nallavangoda 7 H.O

19/01/21

H.O 7 Nallavangoda
 Nallavangoda 7 H.O

H.O 7 Himantunagar
 Himantunagar 7 Nallavangoda
 Nallavangoda 7 H.O
 H.O 8 Begunpet
 Begunpet 8 H.O

20/01/21

H.O 9 Nallavangoda
 Nallavangoda 9 Begunpet
 Begunpet 9 Nallavangoda

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Marla Ray

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Marla Ray

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Begunet

27/01/21

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Himachal

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Narvanga

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Begunet

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Begunet

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Marla Ray

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28/01/21

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Himachal

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Himachal

7
Narvanga

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Narvanga

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H.O.

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Patner

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. M. P. I. P. L.

Date : 02-02-20

Paid to <u>R.V. Xerox</u>				Rs.	P
towards <u>Thimmarland Plume Scavenging</u>				100	8
Rupees <u>One Hundred only</u>					
Paid by	Cheque No.	Dated	Drawn on Bank	100	8
<u>Cheque</u> <u>Cash</u>					

Prepared by

Approved by

Receiver's Signature

Om Sri Sai

Ph : 66620489

R. V. XEROX

LG-3, Skill Spectrum Complex, Beside TTD,
Opp. Universal Bakers, Himayathnagar, Hyderabad - 29.

CASH MEMO

No. 8497

Date 9/01/24

M/s. ... *S. S. R. ...* (S. S. R. ...)

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints	60	18000
2.	Colour Xerox / Prints	100	10000
3.	D.T.P. (Telugu & English)		
4.	A0 Xerox / Prints		
5.	A0 B/W & Colour Plotting		
6.	A0 B/W & Colour Scanning	5	600
7.	Lamination	120	
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding		
TOTAL			8200

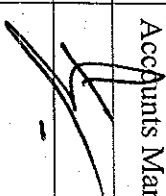
Signature

Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar		Statement date	20-02-2021	
Prepared by	K Suneel Kumar		Sign		
From period	20-02-2021		To period	20-02-2021	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed
1.	SSLP	SOV	Internet charges for MD cabin	4543	☒ ☐ ☐
2.	SSLP	MPPL	Web hoisting charges for modproperties.in	12460	☒ ☐ ☐
3.					☐ ☐ ☐
4.					☐ ☐ ☐
5.					☐ ☐ ☐
6.					☐ ☐ ☐
7.					☐ ☐ ☐
8.					☐ ☐ ☐
9.					☐ ☐ ☐
10.					☐ ☐ ☐
11.	Total			17003	☒ ☐ ☐

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original Vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

2/2021

My Account | Billing

Receipt

1824674811

CONTACT US 24/7 040 67607600

DATE:
-Feb-2021, 11:50 am

CUSTOMER #:
9890280

BILL TO:
lodi Properties Pvt Ltd
-4-187/3 & 4, II floor, M. G. road, secunderabad,
Hyderabad, Telangana 500003,
India
lodi Properties Pvt Ltd
91.9502199355
Tax ID: 36AABCM4761E1ZM

PAYMENT:
Net Banking

₹12,459.20

Previous Balance

₹12,459.20

Received Payment

(₹12,459.20)

Balance Due (INR)

₹0.00

Term

Product

Amount

yrs

Deluxe Linux Hosting with cPanel Renewal

₹11,500.00

modiproperties.in

₹14,376.00

Discount

-₹2,875.20

yrs

.IN Domain Renewal

₹958.00

MODIPROPERTIES.IN

₹1,198.00

Discount

-₹239.60

Total (INR)

₹12,459.20

2021

My Account | Billing

US India
55 N. Hayden Rd.,
e 219,
ittsdale, Arizona 85260,
ed States
T: 9917USA29016OS6

₹0.00

Fees

₹0.00

versal Terms of Service

Journal Voucher

Dated : 1-Mar-21

Particulars		Dated : 1-Mar-21	
		Debit	Credit
THLOAN-TDS Receivable 20-21	Dr	3,750.00	
Ilgiri Estates - Admin Charges			3,750.00
Total		₹ 3,750.00	₹ 3,750.00

ount of :
Being TDS Receivable

by: umakanth

Approved by

Journal Voucher

Dated : 1-Mar-21

Particulars		Dated : 1-Mar-21	
		Debit	Credit
THLOAN-TDS Receivable 20-21	Dr	3,750.00	
ilgiri Estates - Admin Charges			3,750.00
ount of :			
eing TDS Receivable			
		₹ 3,750.00	₹ 3,750.00

ount of :
Being TDS Receivable

d by: umakanth

Approved by

Journal Voucher

Dated : 1-Mar-21

ount of :
being TDS Receivable

Approved by

Journal Voucher

: JOU/10308

Dated : 4-Mar-21

Particulars		Debit	Credit
EUD-House Keeping Services	Dr	2,000.00	
P-Y Anjaiah			2,000.00
count of :			
owards House keeping charges for the month of Feb-21			
		₹ 2,000.00	₹ 2,000.00

ed by: umakanth

Approved by

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

Journal Voucher

No. : JOURNAL 10289

Dated : 10-Mar-21

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Automobiles	Dr	1,978.00	
OE-Conveyance	Dr	1,012.00	
OE-Misc. Expenses	Dr	1,200.00	
OE-Conveyance	Dr	875.00	
To SP-Summit Sales LLP Common Expenses			5,065.00
		₹ 5,065.00	₹ 5,065.00

On Account of :

Being amount paid to SSSLIP -Common expenses towards
Malla Reddy Expenses card to Vehicle Maintenaces and
Conveyances vide date:-05.03.2021

Prepared by: umakanth

Approved by

Weekly - Petty cash /expense card statement.

Name		M. Vally Reddy		Statement date		05-3-2021	
Prepared by		M. Vally Reddy		Sign		[Signature]	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.			Station C.P. driver inspection of site.	500-00	☒	☐	
2.			Quamir Community Expenses	27200-00	☐	☐	
3.			Station Vehicle Conveyance (Petrol)	1875-00	☐	☐	
4.					☐	☐	
5.					☐	☐	
6.					☐	☐	
7.					☐	☐	
8.					☐	☐	
9.				4075-00	☐	☐	
10.	Total		Four thousand seventy five Rupees only				
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign:		[Signature]		[Signature]		MD	
Date:							

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and sent to respective accountant by Monday. 3. Accountants to make pay on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received, withhold further payment and salary. 5. Employees to maintain photocopy of all bills/vouchers for 6 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

G. KANAKA RAO
GENERAL MANAGER

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY

APPROVED BY

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____

Date : 05-03-

Paid to

Services

towards

Petrol Conveyance - 16-02-2021 to 26-02-2021

Rs.

875

Rupees

Eight hundred twenty five Rupees

Paid by

Cheque

Cash

Cheque No.

Dated

Drawn on Bank

875

Prepared by

Approved by

Receiver's Signature



Mallapally 6
Sitha Palamaru 7

Sitha Palamaru
H.O

H.O 7

Narayana

Narayana 7

H.O

17/02/21

H.O 14

S.R. Nagar

S.R. Nagar 14

H.O

H.O 7

Himath Nagar

Himath Nagar 7

Narayana

Narayana 7

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Himath Nagar

Himath Nagar 7

H.O

8/02/21

H.O 8

Begum

Amel

Begum 8

H.O

H.O 14

Amel

Amel

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Nagayaguda 7

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Nagayaguda 7
Abids 8
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23/02/21

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Begunt 8 Nagayaguda
Nagayaguda 7 H.O

H.O 7 Nagayaguda
Nagayaguda 7
Himantunaga 7
Himantunaga 7
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H.O 7 Himantunaga
Himantunaga 7
H.O

24/02/21

H.O 7 Nagayaguda
Nagayaguda 7
Sainikpuri 14
Sainikpuri 14
H.O

H.O 15 Kobra
Kobra 15
H.O

Weekly - Petty cash / expense card statement.

Name		M. Nalla Reddy		Statement date		26/02/2024	
Prepared by		M. Nalla Reddy		Sign		[Signature]	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Green used capals		suction Pump Priddy	200 = 00	☒ Y ☐ N	☐ Y ☐ N	
2.	BRG 11		suction Pump Priddy 15 sds (water pump)	1800 = 00	☒ Y ☐ N	☐ Y ☐ N	
3.	Andamias Reddies		suction Pump Priddy 15 sds (water pump)	3,200 = 00	☒ Y ☐ N	☐ Y ☐ N	
4.	Modi Housing Pachasawale		Pickup suction Pump Priddy 15 sds (water pump)	7,600 = 00	☒ Y ☐ N	☐ Y ☐ N	
5.	Modi Housing Pachasawale		Vehicle service - Kandas Rao	1918 = 00	☒ Y ☐ N	☐ Y ☐ N	
6.	Modi Housing Pachasawale		Carry vehicle conveyance	1012 = 00	☒ Y ☐ N	☐ Y ☐ N	
7.	Modi Housing Pachasawale		Carry vehicle conveyance	1200 = 00	☒ Y ☐ N	☐ Y ☐ N	
8.	Modi Housing Pachasawale		Carry vehicle conveyance		☒ Y ☐ N	☐ Y ☐ N	
9.				17,190 = 00	☒ Y ☐ N	☐ Y ☐ N	
10.	Total		seventeen thousand one hundred ninety Rupayee only				
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:		Div. Manager		Accounts Manager		MD	
Sign:		[Signature]		[Signature]			
Date:		26/02/2024		26/02/2024			

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and sent to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received, withhold further payment and salary. 5. Employees must maintain photocopy of all bills/vouchers for 6 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____

Date : 26/02/202

Paid to <u>R. Seimuly</u>		Rs. 1	
towards <u>Seimuly vehicle conveyance (Petrol)</u>		1012 0	
Rupees <u>one thousand twelve Rupees only.</u>			
Paid by <u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank
			1012 0

Prepared by

Approved by

Receiver's Signature

3/02/21

Himattunagar 7 H.O

H.O 7 Himattunagar
Himattunagar 7 H.O

H.O 7 Narvarguda
Narvarguda 7 H.O

H.O 14 Sainikpuri
Sainikpuri 14 Marolpally
Marolpally 6 H.O

H.O 8 Begumpet
Begumpet 8 ~~Amelipet~~ H.O
H.O 14 Amelipet
Amelipet 14 H.O

63371.60
1012

H.O 4 Padny
Padny 4 H.O

H.O 7 Narvarguda
Narvarguda 14 Marolpally
Marolpally 6 H.O

H.O 7 Narvarguda
Narvarguda 7 H.O
H.O 7 Marolpally
Marolpally 7 H.O
H.O 7 Himattunagar

08/02/21

H.O 4 Patny
Patny 4 H.O

H.O 7 Narvarguda
Narvarguda 4 Marebally
Marebally 6 H.O

09/02/21

H.O 7 Narvarguda
Narvarguda 7 H.O
H.O 7 Marebally
Marebally 7 H.O
H.O 7 Himattanagar
Himattanagar 7 H.O

10/02/21

H.O 7 Narvarguda
Narvarguda 7 H.O
H.O 8 Begumpet
Begumpet 8 Marebally
Marebally 7 H.O
H.O 7 Himattanagar
Himattanagar 7 H.O

11/02/21

H.O 7 Himattanagar
Himattanagar 7 Narvarguda
Narvarguda 7 H.O

12/02/21

H.O 8 Begumpet
Begumpet 8 H.O

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
 Soham Mansion, 5-4-187/3, And 4,
 3rd Floor, M.G. Road,
 SECUNDERABAD-500 003.

Voucher No. _____

A/c. Modi Properties.

Date : 26/02/2021

Paid to <u>Fordone Motors.</u>				Rs.	P
towards <u>ARIO AK 4418 Vehicle Maintenance (Konaka Rao Sir)</u>				1978	00
Rupees <u>one thousand nine hundred seventy eight Rupees</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	1978	00
<u>Cash</u>					

APPROVED BY
 26 FEB 2021
 Prepared by G. JAI KUMAR
 MANAGER-H.R. & ADMIN

Approved by [Signature]

Receiver's Signature [Signature]

Scan QR Code

for

Customer Awareness Videos

Tax Invoice

Order Number :- JC-AP010001-02-2021-017781

Invoice Number :- AP01000120014830

Invoice Date :- 10/02/2021 05:33:42 PM

Document Type :- Invoice

Supplier Details (Ship From):

Supply Type :

Legal Name: FORTUNE MOTORS PVT LTD
 Dealer Name: FORTUNE MOTORS PVT LTD
 Address: # 5-4-187, SOHAM MANSION, OPP. BHARAT PETROL BUNK,
 NEAR BOATS CLUB X ROADS, M.G. ROAD India
 City: SECUNDERABAD
 State: Telangana

Phone(M) : 9964543000
 GSTIN No : 36AAACF5155E1ZW
 PAN No: AAACF5155E

Customer Care No: 9964543000

PIN Code : 500003
 State : 36

Code:
 Phone(O):
 CIN No :
 Email : serv-
 care@fortunehonda.
 com

Ship To (Place of Delivery):

Legal Name : MODI PROPERTIES & INVESTMENTS (P) LTD
 Name: MODI PROPERTIES & INVESTMENTS (P) LTD
 Address:

Account/Customer Id: 1-25AL-3778

City: PIN Code :

State: State Code: 36

Phone(M) : 9290079981 Phone(O) :

GSTIN No : UIN:

PAN No: Email:

Place Of Supply:

Bill To (Details of Recipient):

Legal Name: FORTUNE MOTORS PVT LTD
 Dealer Name: FORTUNE MOTORS PVT LTD
 Address: # 5-4-187, SOHAM MANSION, OPP. BHARAT PETROL BUNK,
 NEAR BOATS CLUB X ROADS, M.G. ROAD India
 City: SECUNDERABAD
 State: Telangana

Phone(M) : 9964543000
 GSTIN No : 36AAACF5155E1ZW
 PAN No: AAACF5155E

Customer Care No: 9964543000

PIN Code : 500003
 State : 36

Code:
 Phone(O):
 CIN No :
 Email : serv-care@fortunehonda.
 com

Account/Customer Id: 1-25AL-3778

City: PIN Code :

State: State Code:

Phone(M) : 9290079981 Phone(O) :

GSTIN No : UIN:

PAN No: Email:

Frame No.: ME4JC362B78008710

Engine No.: JC36E9025325

Model Name: SHINE

Model Code: Other - CBF125S

Jobcard Closed Date/Time: 10/02/2021 05:33:

Reg. No.: AP10AK4418

Color:

Service Type: PAID

Pick & Drop Availed:

Sale Date: 20/02/2007

Service KM : 45801

Selling Dealer: FORTUNE MOTORS PVT LTD

Sr No	Part No/ Jobcode	Description	HSN/SAC Code	Sublet Job	Billing Type	Unit Price (Rs)	Qty	UoM	Total Amount	Discount %	Discount (Rs)	Tax Amt
1	08232-M99-KOJG3	ENGINE OIL T WO 800ML10W30 MA	27101980		Paid	230.36	1	No's	230.36			230.36
2	94109-12000	WASHER 12M M DRAIN	87141090		Paid	3.12	1	No's	3.12			3.12
3	91307-KRM-840	O-RING 18X31	40169320		Paid	5.08	1	No's	5.08			5.08
4	08307-COM-M01	CARBON CLEANER	34029011		Paid	134.72	1	No's	134.72			134.72
5	53105-KRC-900	END STRG. HANDLE	87141090		Paid	12.49	1	No's	12.49			12.49
6	33400-KTE-931	WINKER ASSY. R FR	85122010		Paid	188.12	1	No's	188.12			188.12
7	06430-KRP-980	SHOE SET BRAKE	87149400		Paid	185.93	1	No's	185.93			185.93
8	083PA-PM KIT-T1		87141090		Paid	230.36	1	No's	230.36			230.36

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
 Soham Mansion, 5-4-187/3, And 4,
 3rd Floor, M.G. Road,
 SECUNDERABAD-500 003.

Voucher No. _____

A/c. Modi Properties.

Date : 26/02/21

Paid to <u>Furniture Motors</u>		Rs.	P
towards <u>Scrub Vehicle Maintenance services</u>		1200	/
Rupees <u>one thousand two hundred Rupees only</u>			
Paid by <u>Cheque</u>		Cheque No.	Dated
<u>Cash</u>			
		Drawn on Bank	
		1200	07

APPROVED BY
 26 FEB 2021
 Prepared by G. JAI KUMAR
 MANAGER-H.R. ADMIN
 Approved by [Signature]

Receiver's Signature



QR Code
for
"Customer Awareness Videos"

Tax Invoice

Order Number :- JC-AP010001-02-2021-018411		Invoice Number :- AP01000120015099		Invoice Date :- 14/02/2021 02:30:55 PM	
Document Type :- Invoice				Supply Type :-	
Supplier Details (Ship From) :		Ship To (Place of Delivery):			
Legal Name:	FORTUNE MOTORS PVT LTD		Legal Name :	G SAINATH .	
Dealer Name:	FORTUNE MOTORS PVT LTD		Name:	G SAINATH .	
Address :	# 5-4-187, SOHAM MANSION, OPP. BHARAT PETROL BUNK, NEAR BOATS CLUB X ROADS,M.G.ROAD India		Address:	6-7-388/42 BANSILAL PET SECUNDERABAD India	
City:	SECUNDERABAD	PIN Code :	500003	Account/Customer Id:	1-13D50JMX
State:	Telangana	State	36	City:	SECUNDERABAD
		Code:			PIN Code : 500003
Phone(M) :	9964543000	Phone(O):		State:	Telangana
GSTIN No :	36AAACF5155E1ZW	CIN No :		Phone(M) :	8125980540
PAN No:	AAACF5155E	Email :	serv-care@fortunehonda.com	GSTIN No :	
				State Code:	36
				Phone(0) :	
				UIN:	
Customer Care No:	9964543000			PAN No:	
				Email:	

Place Of Supply:			Bill To (Details of Recipient):		
Legal Name:	FORTUNE MOTORS PVT LTD		Legal Name :	G SAINATH .	
Dealer Name:	FORTUNE MOTORS PVT LTD		Name:	G SAINATH .	
Address :	# 5-4-187, SOHAM MANSION, OPP. BHARAT PETROL BUNK, NEAR BOATS CLUB X ROADS,M.G.ROAD India		Address:	6-7-388/42 BANSILAL PET SECUNDERABAD India	
City:	SECUNDERABAD	PIN Code :	500003	Account/Customer Id:	1-13D50JMX
State:	Telangana	State	36	City:	SECUNDERABAD
		Code:			PIN Code : 500003
Phone(M) :	9964543000	Phone(O):		State:	Telangana
GSTIN No :	36AAACF5155E1ZW	CIN No :		Phone(M) :	8125980540
PAN No:	AAACF5155E	Email :	serv-care@fortunehonda.com	GSTIN No :	
				State Code:	3636
				Phone(0) :	
				UIN:	
Customer Care No:	9964543000			PAN No:	
				Loyalty ID :	
				Email:	

Frame No.: ME4JF50ALKG387848	Model Name: ACTIVA 5G	Jobcard Closed Date/Time: 14/02/2021 02:30:46 PM
Engine No.: JF50EG0387951	Model Code: ACTIVA 5G STD	Service Type: PAID
Reg. No.: TS10EV9337	Color: SEL SILVER METALLIC	Service KM : 12732
Pick & Drop Availed:	Sale Date: 18/12/2019	Selling Dealer: FORTUNE MOTORS PVT LTD

Sr No	Part No/ Jobcode	Description	HSN/SAC Code	Sublet Job	Billing Type	Unit Price (Rs)	Qty	UoM	Total Amount	Discount %	Discount (Rs)	Taxable Amount (Rs)
1	08234-M99-K1BG3	ENGINE OIL TWO 800ML10W30 MB	27101980		Paid	240.50	1	No's	240.50			240.50
2	94109-12000	WASHER12M M DRAIN	87141090		Paid	3.12	1	No's	3.12			3.12
3	22804-148-000	RUBBERCLUTCH DPR	87141090		Paid	10.15	3	No's	30.45			30.45
4	91351-642-000	O RING PINION CAP	87141090		Paid	16.40	2	No's	32.80			32.80
5	06430-KWP-D00	SHOE SETBRAKE	87149400		Paid	185.93	1	No's	185.93			185.93
6	08307-COM-M01	CARBON CLEANER	34029011		Paid	134.72	1	No's	134.72			134.72
7	91202-KJ9-003	OIL SEAL 20 X 32 X 6	40169330		Paid	22.03	1	No's	22.03			22.03
8	AP010001-GEAR OIL	GEAR OIL SERVICE	27101980		Paid	52.45	1	No's	52.45			52.45