

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/Mar/1028/20-21

Dated : 8-May-21

Particulars	Amount
Account : SP- SLLP Logistics	1,01,979.00
Through : BANK-Yes Bank Rera Acct-00972400000133	
On Account of : Being an amt paid to SLLP Logistics against Inv No 10067 dt 08. 05.2021	
Amount (in words) : Indian Rupees One Lakh One Thousand Nine Hundred Seventy Nine Only	
	₹ 1,01,979.00

Only

Prepared by: naresh.g

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV

M. G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 8-May-21

No. : PAY/Mar/4029/20-21

1082

Particulars	Amount
Account : SP- SLLP Logistics	9,180.00
Through : BANK-Yes Bank Rera Acct-00977240000133	
On Account of : Being an amt paid to SLLP Logistics against Inv No 10054 dt 30. 04.2021	
Amount (in words) : Indian Rupees Nine Thousand One Hundred Eighty Only	
	₹ 9,180.00



Prepared by: naresh.g

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 8-May-21

No. : **PAY/Mar/4028/20-21**

1083

Particulars	Amount
Account : EMP - M Nagarjuna Comm A/c	25,866.00
Through : BANK Yes Bank Fera Acct-00977240000133	
On Account of : Being an amt of Marketing Incentive installment paid to Mr. Nagarjuna of Due 08.05.2021	
Amount (in words) : Indian Rupees Twenty Five Thousand Eight Hundred Sixty Six Only	
	₹ 25,866.00

Prepared by: naresh.g

Approved by

Receiver's Signature

M C Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/Mar/1028/20-21**

Dated : 10-May-21

Particulars	Amount
Account : SOVMH-Phase-III Construction New Ref PAY/Mar/1028/20-21 10,00,000.00 Dr	10,00,000.00
Through : BANK-Yes Bank Rera Acct-00977240000133	
On Account of : CH No 454878 Being an amt of funds transferred to SOV-MH(Phase-III) an amt of Rs 10 Lacs.	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: nareshg

Approved by

Receiver's Signature

payments statement.			
by: MHPL - Silver Oak Villas (Yes Bank Rera)	Prepared by:	Naresh Gauri	
Silver Oak Villas Phase-III	Date:	07-05-2021	
Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
Weekly site payments - Dep. + Job work	-	14,095	
Weekly site payments - against credit balance	-		
Weekly site payments - for building material	-	60,000	Sri Balasaraswathi
Weekly site payment - Hire charges	-	22,030	G Sneha Latha
Admin & promotion expenses		-	
Reg charges	-		
Statutory payments - GST, IT, TDS, PF, ESI	-	31,208	TDS April 2021
Advances - Contractor, suppliers, etc.	-		
Other payments	-	5,000	Referral Incentive
Other payments	-	57,451	Mark.Incentives
Other payments	-	25,000	Mgr Incentive-Saved Disc
Cash withdrawals	-	-	
Sub-total A	-	214,784	
Cheques prepared but not issued / collected.			
Supplier bills		-	
Customer refunds		-	
PDCs not due in next 7 days		-	
Other		-	
Sub-total B	-	-	
Balance funds available for payments			
Bank/book balance + sub total B - sub total A		514,329	
Add: OD limit			
Net balance available for payments - Sub-total C		514,329	
Payments to be made for current week.			
Suppliers bills		1,91,344	
Turnkey contractor - Anx. A + B + C			
FD - cancel/make		10,00,000	10,00,000
Other:			
Other:			
Other:			
Other:			
Other:			
Other: TO SOVLLP - SOVTH		10,00,000	
Add: ₹			
Add:			
Sub-total D			
Balance: Sub-total C - D			
Pending supplier bills	191,344		
Payments received this week - from sales	1,200,000		
Payments received this week - other			
PDCs due in next 7 days			

APPROVED FOR CONSTRUCTION

07/05/2021

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1085/21-22**

Dated : **10-May-21**

Particulars	Amount
Account : IFDR-Yesbank Fixed Deposits(FD)	7,00,000.00
Through : BANK-Yes Bank Current Acct-009763700003340	
On Account of : Being an amt of FD opened FD No; 009740300019710-1	
Bank Transaction Details:	
IFDR-Yesbank Fd 3340	
Others FD New 10-May-21	7,00,000.00
Amount (in words) : Indian Rupees Seven Lakh Only	₹ 7,00,000.00

Prepared by:

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/Mar/4029/20-21**

1086

Dated : **12-May-21**

Particulars	Amount
Account : EMP-Naresh Gauri	23,685.00

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

Being an amt of funds transferred towards salary for the month of April 2021 to
Mr.Naresh Gauri

Amount (in words) :

Indian Rupees Twenty Three Thousand Six Hundred Eighty Five Only

₹ 23,685.00



Receiver's Signature:

Authorised Signatory

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/Mar/1087**1030/20-21

Dated : **12-May-21**

Particulars	Amount
Account : EMP-K.Ambika	25,210.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being an amt of funds transferred towards salary for the month of April 2021 to Miss.Ambika K	
Amount (in words) : Indian Rupees Twenty Five Thousand Two Hundred Ten Only	
	₹ 25,210.00



Receiver's Signature:

Authorised Signatory

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/Mar/1031/20-21**

1088

Dated : **12-May-21**

Particulars	Amount
Account : EMP-Jayaprakash M	5,000.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being online transferred towards referral incentive paid to Mr.Jayaprakash towards reference given for joining of Mr.Naresh Gauri	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Qng

Receiver's Signature:

Authorised Signatory

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/Mar/1089/4032/20-21**Dated : **13-May-21**

Particulars	Amount
Account : EMP-Naikam Anitha	5,000.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being Online Transferred towards referral Incentive paid to Mrs.Anitha towards reference given for joining of Miss.Ambika	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Receiver's Signature:

Authorised Signatory

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰⁹⁰ **PAY/Mar/4033/20-21**Dated : **13-May-21**

Particulars	Amount
Account : EMP-Maddiralla Nagarjuna	9,500.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being online transferred to Mr.Nagaruna towards Commission for the month of April 2021	
Amount (in words) : Indian Rupees Nine Thousand Five Hundred Only	
	₹ 9,500.00

Receiver's Signature:

Authorised Signatory

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰⁹¹ PAY/Mar/1034/20-21

Dated : 13-May-21

Particulars	Amount
Account : EMP-G Satish Kumar	4,750.00
Through : BANK Yes Bank Rera Acct-009772400000133	
On Account of : Being Online transferred to Mr.SatishG towards commission for the month of April 2021	
Amount (in words) : Indian Rupees Four Thousand Seven Hundred Fifty Only	
	₹ 4,750.00

Receiver's Signature:

Authorised Signatory

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

1092
No. : PAY/Mar/1035/20-21

Dated : 13-May-21

Particulars	Amount
Account : EMP-Naikam Anitha	1,900.00
Through : BANK-Yes Bank Rea Acct-009772400000133	
On Account of : Being Online transferred to Mr.N Anitha towards commission for the month of April 2021	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Only	
	₹ 1,900.00

Gndg

Receiver's Signature:

Authorised Signatory

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰⁹³ **PAY/Mar/1036/20-21**Dated : **13-May-21**

Particulars	Amount
Account : SIP-GST	3,300.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being online payment to GST-Late fees for MHPL-SOV for the month of Feb 2021	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Only	
	₹ 3,300.00

Receiver's Signature:

Authorised Signatory

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

CPIN: 21053600026730

Challan Generated on : 13/05/2021 11:39:38

Expiry Date : 28/05/2021

Details of Taxpayer

GSTIN: 36AADCM5906D2Z0

E-mail Id: gXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX2859

Name(Legal): Modi Housing 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)	-	-	-	1650	-	1650
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	0	0	0	1650	0	1650
Telangana	SGST(0006)	-	-	-	1650	-	1650
Total Amount		3300					
Total Amount (in words)		Rupees Three Thousand Three hundred 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)	21053600026730
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	3300

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

Particulars of depositor

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

Paid Challan Information

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

GOODS AND SERVICES TAX

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

(Valid Till Date : 28/05/2021)

I hereby authorize YES BANK to remit an Amount of Rs 3300 (Rupees in words)Rupees Three Thousand Three hundred Only through
☐ NEFT ☐ RTGS as per details given below :
☐ Cheque ☐ Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	Modi Housing Private Limited
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX2859

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21053600026730
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	3300

(.....)

Signature

Date:

FOR BANK'S USAGE

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

Instruction for Banks/Customer :

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

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/Mar/1038/20-21**

1094

Dated : **17-May-21**

Particulars	Amount
Account : SUP-Gympac Ventures Pvt Ltd New Ref PAY/Mar/1038/20-21 11,05,364.00 Dr	11,05,364.00
Through : BANK-Yes Bank Rera Acct-00972400000133	
On Account of : Being Online payment released to M/s gympac Vventures Pvt Ltd as 100% Advance payment towards GYM Equipment against PO No 77147 dt 13.05. 2021	
Amount (in words) : Indian Rupees Eleven Lakh Five Thousand Three Hundred Sixty Four Only	
	₹ 11,05,364.00

Receiver's Signature:

Authorised Signatory

8:50 We have attached our 5 year agreement copy on this email.



Please reach out to me if you have any questions.



Bank account details :

Account Name: GYMPAC VENTURES PRIVATE LIMITED

Bank Name: HDFC Bank Ltd

Account No: 50200044487268

Account Type: Current Ac

IFSC Code: HDFC0000206

MICR Code: 600240013

Venture GST No: 33AAHCG9721C1ZU

Purchase Order

Page(s) 1 Of 1

15-May-21 12:54:10 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Housing Pvt.Ltd.**
5-4-187/3 & 4, IInd floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AADCM5906D2ZO

Supplier Details

Gympac Ventures Pvt Ltd
Survey no-204, Vijaya Nallur Village Road, Nallur Village, Cholavaram
Post, Ponneri Taluk, Chennai-600067, Tamilnadu.

GSTIN 33AAHCG9721C1ZU

7042600996

9963333645

Doc No	77147	182866
Doc Date	13-05-2021	
Quote No	GV/LF/QTE/20/1845_3	
Quote Date	12-05-2021	
SupplyType	Supply And Installation	

Kind Attn : Vinay Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 5113 - Equipment - sports - Treadmill - other - nos <i>Life fitness activate series OST treadmill CRC w/LED Console</i>	1.00	328,303.0	0.00	18.00	387,397.54
2 5084 - Equipment - sports - Elliptical Trainer - NA - nos <i>Life fitness activate series OSX cross-trainer CRC w/LED Console</i>	1.00	262,642.5	0.00	18.00	309,918.15
3 5091 - Equipment - sports - Multistation Gym - other - nos <i>Fit 3 multi-gym system FSF3 with leg press/calf extension</i>	1.00	345,804.0	0.00	18.00	408,048.72
Total Order Value . . .					1,105,364.41

Rupees : Eleven Lakh(s) Five Thousand Three Hundred Sixty Four and Paise Fourty One Only.

Terms and Conditions :-**Specification / Brand** Brand will be LIFE FITNESS, as mentioned in the quotation dated 12-5-21, no-GVLF/QTE/20/1845_3.**Payment Terms** 100% Advance payment**Tax** GST included in the above prices**Delivery Date** With in 20 days from the date of placing an order**Delivery Location** Silver Oak Villas Part III
Sy .No.11,12,14,15,16,17,18 , 294
Phone. 0**Penalty For Delay** Nil**Transportation Cost** Included in the above prices**Warranty** 12 months comprehensive warranty for parts & labour support applicable.**Advance Paid** Rs. 11,05,364-00(rounded), by RTGS dated.14-05-21.**Other Terms** We reserve the right to reject items not conforming to quality and specifications, damage if any in suppliers account, above order is for Site purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** Installation is included in the above pricesFor **Modi Housing Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Gympac Ventures Pvt Ltd**

Name : _____

Name : _____

Date : __/__/__

Contact --



10-DEC-2019

To Whom It May Concern

This letter will verify that the following company is an Authorized Dealer and Representative for Life Fitness, Hammer Strength, ICG, SCIFIT, and CYBEX commercial and consumer fitness equipment, related marketing activity and after sales service in the Republic of India.

Gympac Ventures Pvt. Ltd.
New No 1/579, Old no 1/403,
Vinayaga Nagar 1st Street
Thoraipakkam
Chennai-600097,
India Tel: (91) 7042600996

Gympac Ventures provides clients with original Life Fitness, Hammer Strength, ICG, SCIFIT, and CYBEX equipment and replacement parts and is an authorized source for the maintenance and repair of these brands. This letter is valid until 31st December 2024.

For further information or clarification, please contact me directly

Yours Sincerely,

Steve Holtz
Global Strategic Accounts & Business Development Manager
Life Fitness Asia Pacific

LIFE FITNESS ASIA PACIFIC, LTD.
32/F, GLOBAL TRADE SQUARE
21 WONG CHUK HANG ROAD
HONG KONG

LIFEFITNESS.COM | 852.2575.6262

Life Fitness

**HAMMER
STRENGTH**

CYBEX

INDOOR CYCLING

SCIFIT

BRUNSWICK

To,
Modi Housing Pvt. Ltd.
 5-4-187/3&4, 3RD FLOOR, SOHAM MANSION,,
 M.G.Road , Secunderabad,
 Telangana, 500003
 India
 Phone : 0
 Email : sohammodi@hotmail.com

Quotation No :
GV/LF/QTE/20/1845_3
 Quotation Date : 12/5/2021

Model	Product Description	Unit Special Price	Qty	Amount
LIFE FITNESS				
Cardio				
1	Life Fitness Activate Series OST Treadmill CRC w/LED Console	₹ 3,28,303.00	1 Nos	₹ 3,28,303.00
2	Life Fitness Activate Series OSX Cross-Trainer CRC w/LED Console	₹ 2,62,642.50	1 Nos	₹ 2,62,642.50
Strength				
1	Fit 3 Multi-Gym System FSF3 with Leg Press/Calf Extension	₹ 3,45,804.00	1 Nos	₹ 3,45,804.00
				Gross Total : ₹ 9,36,749.50
				IGST @ 18% on ₹ 9,36,749.50 : ₹ 1,68,614.91
				Round off : ₹ -0.41
				Grand Total : ₹ 11,05,364.00
Amount Chargeable (in Words) Eleven Lakh Five Thousand Three Hundred Sixty Four INR				
Terms and Conditions : Delivery: Equipment will be delivered within 20days of placing the order on issue of PO and advance. Warranty: 12 months comprehensive warranty for parts & labour support applicable for Life Fitness Products only. Payment : 100% Advance on order confirmation. Purchase order should be released in the name of 'GYMPAC VENTURES PRIVATE LIMITED' GSTIN: 33AAHCG9721C1ZU Advance will not be refunded after order confirmation. Quote Valid : Only 30 days from Quote date. (This pricing is based on the current dollar levels and the pricing may vary at the time of delivery based on the dollar fluctuation.)				
Quote Prepared By				
Name	Vinay Kumar			
Designation	Sales Manager			
Phone	9963333645			
Email	vinaykumar.c@lifefitnessindia.com			



S.No	Product Name	Visuals	Description
1	Life Fitness Activate Series OST Treadmill CRC w/LED Console		"ACTIVATE SERIES TREADMILL ABOUT THIS PRODUCT •Min Speed: 0.5 mph (0.8 kph) •Max Speed: 12 mph (20 kph) •Belt: 20" W x 60" L multi-ply pre-lubricated (51 cm x 153 cm) •Workouts 7 workouts, including 2 Zone Training+™ workouts and Fit Test protocol •Incline: 0-15% in 0.5% increments •Languages : 13 •Side Handrails 18" (46 cm) •Dimensions (L x W x H): 81 in x 32 in x 57 in (206 cm x 82 cm x 145 cm) - Optional 17" diagonal TV(wide screen format) on TV stand •Weight: 325 lb (148 kg) •Max User Weight 400 lbs. (181 kg) •Running Surface Length :60 in (153 cm) •Running Surface Width:20 in (51 cm) •Motor System: 3.0 HP (6.0 HP peak) AC motor with MagnaDrive™ motor controller •Lifepulse™ digital heart rate monitoring hand sensors •Power Requirements:Dedicated 120 volts/20 amp circuit (voltage may vary outside U.S.)"
2	Life Fitness Activate Series OSX Cross-Trainer CRC w/LED Console		"ACTIVATE SERIES ELLIPTICAL CROSS TRAINER ABOUT THIS PRODUCT •Cup Holders: 1 •Resistance Levels: 25 •Dimensions (L x W x H):82 in x 28 in x 60 in (209 cm x 72 cm x 153 cm) •Weight:240 lb (109 kg) •Max User Weight: 350 lb (159 kg) •Power Requirements:Self-powered***
3	Fit 3 Multi-Gym System FSF3 with Leg Press/Calf Extension		"FIT 3 MULTI GYM •Dimensions (L x W x H):102 in x 102 in x 85 in (260 cm x 260 cm x 216 cm) •Weight :1,255 lb (570 kg) •Weight Stack Weight in kgs: 95 •Weight Stack Weight in lbs: 210"

FW: Life Fitness / Quotation : GV/LF/QTE/20/1845_3

From: Soham Modi (sohammodi@hotmail.com)

To: vinaykumar.c@lifefitnessindia.com; sambasivarao@modiproperties.com; naresh.gauri@modiproperties.com; prabhakar@modiproperties.com

Date: Thursday, May 13, 2021, 05:19 PM GMT+5:30

Prabhakar: Issue PO for Gym equipment for MHPL – Silver Oak Villas phase III. Delivery address in PO should be SOVIII. However, mention change in delivery address as Plot 280 Jubilee hills by way of a separate email. Prices include deliver and installation.

Sambashiva Rao: Make 100% advance payment tomorrow. Cancel 10 to 15 lacs FD in MHPL SOVIII Rera account if required. (Vinay is coming tomorrow morning to my house for signs)

Naresh: Go to HO early morning, if required, for FD cancellation.

Regards,

Soham Modi

From: Vinay Kumar C . <vinaykumar.c@lifefitnessindia.com>
Sent: 13 May 2021 17:02
To: sohammodi@hotmail.com
Subject: Fwd: Life Fitness / Quotation : GV/LF/QTE/20/1845_3

Dear sir,

Please find the attached authorization copy for your reference.

Regards

Vinay Kumar

----- Forwarded message -----

From: Vinay Kumar <vinaykumar.c@lifefitnessindia.com>
Date: Thu, 13 May 2021, 16:59
Subject: Life Fitness / Quotation : GV/LF/QTE/20/1845_3
To: <sohammodi@hotmail.com>
Cc: <chinnaswamy@lifefitnessindia.com>

Dear sir,

Thank you for considering Life Fitness for your upcoming facility

Please find attached our revised proposal for your kind perusal and consideration. We would request you to revert on the same to us so that we may proceed with the necessary arrangements.

I remain at your disposal should you require any further information or assistance in this regard.
My contact details are listed below for your reference.

We look forward to your patronage.

Yours sincerely,

C. Vinay Kumar

Sales Manager

Gympac Fitness Systems Private Ltd.

C-64, Downtown Banjara Building,
1st Floor, MCH # 6-3-246/1,
Road # 1, Banjara Hills,
Hyderabad - 500034.
Mobile: +91 99633 33645
Ph:040 - 4012 4183
Toll Free - 1800425 4967

www.gympacfitness.com

Life Fitness India

Follow Us:



Quotation_GV_LF_QTE_20_1845_3.pdf
157.7kB



Authorization Gympac Ventures Pvt. Ltd..pdf
1.2MB

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/Mar/1039/20-21**

1095

Dated : **17-May-21**

Particulars	Amount
Account : EMP-Gummadi Kanaka Rao	399.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being mobile allowances paid for the month of april'21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Receiver's Signature:

Authorised Signatory

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁹⁶ PAY/Mar/1040/20-21

Dated : 17-May-21

Particulars	Amount
Account : EMP-Maddiralla Nagarjuna	399.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being mobile allowances paid for the month of april'21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Receiver's Signature:

Authorised Signatory

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁹⁷ PAY/Mar/1044/20-21

Dated : 17-May-21

Particulars	Amount
Account : EMP-Naresh Gauri	399.00
	₹ 399.00

Through :

BANK-Yes Bank Rera Acct-0097724000000133

On Account of :

Being mobile allowances paid for the month of april'21

Amount (in words) :

Indian Rupees Three Hundred Ninety Nine Only

Receiver's Signature:

Authorised Signatory

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁹⁸ PAY/Mar/4042/20-21

Dated : 17-May-21

Particulars	Amount
Account : EMP-K.Ambika	399.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being mobile allowances paid for the month of april'21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Receiver's Signature:

Authorised Signatory

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/Mar/1043/20-21**
1099

Dated : **17-May-21**

Particulars	Amount
Account : EMP-G Satish Kumar	399.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being mobile allowances paid for the month of april'21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Receiver's Signature:

Authorised Signatory

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/Mar/1044/20-21**

Dated : **17-May-21**

Particulars	Amount
Account : EMP-Kore Martand	399.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being mobile allowances paid for the month of april'21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Receiver's Signature:

Authorised Signatory

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹¹⁰¹ **PAY/Mar/1945/20-21**

Dated : **17-May-21**

Particulars	Amount
Account : EMP-Naikam Anitha	399.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being mobile allowances paid for the month of april'21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Receiver's Signature:

Authorised Signatory

OTHERS STATEMENT Apr'21					
MODI HOUSING PVT. LTD. - SOV III					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Kanaka Rao. G	399	-	-	399
2	Nagarjuna. M	399	-	-	399
3	Naresh Gauri	399	-	-	399
4	Ambika K	399	-	-	399
5	Satish Kumar. G	399	-	-	399
6	Martand.K	399	-	80	479
7	Anitha N	399	-	-	399
	SUB TOTAL - A	2,793	-	80	2,873

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

1102

No. : PAY/Mar/1046/20-21

Dated : 17-May-21

Particulars	Amount
Account : Emp-Nagarjuna Saved Discount	25,000.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being online transferred to staff towards saved discount	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

Being online transferred to staff towards saved discount

Amount (in words) :

Indian Rupees Twenty Five Thousand Only

Old

Receiver's Signature:

Authorised Signatory

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/Mar/1047/20-21**

Dated : 17-May-21

Particulars	Amount
Account : EMP - M Nagarjuna Comm A/c	25,866.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being online transferred to M,Nagarjuna towards Marketing incentives	
Amount (in words) : Indian Rupees Twenty Five Thousand Eight Hundred Sixty Six Only	
₹ 25,866.00	

Only

Receiver's Signature:

Authorised Signatory

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/Mar/1048/20-21**
104

Dated : 17-May-21

Particulars	Amount
Account : EMP - N Anitha Comm A/c	16,314.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being online transferred to N.anitha towards Marketing incentives	
Amount (in words) : Indian Rupees Sixteen Thousand Three Hundred Fourteen Only	₹ 16,314.00

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

Being online transferred to N.antha towards Marketing incentives

Amount (in words) :

Indian Rupees Sixteen Thousand Three Hundred Fourteen Only

69

Receiver's Signature:

Authorized Signatory

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/Mar/1049/20-21

Dated : 17-May-21

Particulars	Amount
Account : EUC-GSnehalatha	12,180.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being online transferred to G,snehalatha towards earth work Amount (in words) : Indian Rupees Twelve Thousand One Hundred Eighty Only	
	₹ 12,180.00

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

Being online transferred to G,snehalatha towards earth work

Amount (in words) :

Indian Rupees Twelve Thousand One Hundred Eighty Only

Only

Receiver's Signature:

Authorised Signatory

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹¹⁰⁶ PAY/Mar/1050/20-21

Dated : 22-May-21

Particulars	Amount
Account : SOVMH-Phase-III Construction New Ref PAY/Mar/1050/20-21 12,00,000.00 Dr	12,00,000.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being an amt of funds transferred to Silver Oak Villas Modi Housing phase III a /c ending with 3543 an amt of Rs 12 Lacs .	
Amount (in words) : Indian Rupees Twelve Lakh Only	
	₹ 12,00,000.00

Calg

Receiver's Signature:

Authorised Signatory

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹¹⁰⁷ **PAY/Mar/4051/20-21**

Dated : **22-May-21**

Particulars	Amount
Account : EMP - M Nagarjuna Comm A/c	25,866.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being an amt of funds transferred to M.Nagarjuna towards marketing Incentive of Due 22.05.2021	
Amount (in words) : Indian Rupees Twenty Five Thousand Eight Hundred Sixty Six Only	
	₹ 25,866.00

Condy

Receiver's Signature:

Authorised Signatory

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹¹⁰⁸ PAY/Mar/1052/20-21

Dated : 22-May-21

Particulars	Amount
Account : EMP - N Anitha Comm A/c	16,314.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being an amt of funds transferred to Anitha N towards marketing installment of Due 22.05.021	
Amount (in words) : Indian Rupees Sixteen Thousand Three Hundred Fourteen Only	
	₹ 16,314.00



Receiver's Signature:

Authorised Signatory

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/Mar/1053/20-21**

Dated : **22-May-21**

Particulars	Amount
Account : Emp-Nagarjuna Saved Discount	25,000.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being an amt of funds transferred to nagarjuna M towards manager incentive (Manager Discount)	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Receiver's Signature:



Authorised Signatory

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/Mar/1054/20-21

Dated : 22-May-21

Particulars	Amount
Account : CONT-Biroporida	15,000.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being online payment amount paid to Biroporida towards Civil work Amount (in words) : Indian Rupees Fifteen Thousand Only	₹ 15,000.00

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of:

Being online payment amount paid to Biroporida towards Civil work

Amount (in words) :

Indian Rupees Fifteen Thousand Only

Receiver's Signature: _____

Authorised Signatory

Attendance Details**SOV part III**

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 151

Date : 21-05-2021

Contractor Name	From Date	To Date
BIRO PORIDA (CIVIL WORK)	13-05-2021	19-05-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	4500.00	1800.00	0.00	1350.00	0.00	1350.00	0.00
Mason	8.00	5200.00	1300.00	0.00	3250.00	0.00	650.00	0.00
Totals...	18.00	9700.00	3100.00	0.00	4600.00	0.00	2000.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Civil work release as per credit balance (MHPL):14297/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 1	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : Part-3 Villa no 107-121 southside compound wall work under progress bill is pending.	0.00
Net Amount :	14850.00
Rupees : Fourteen Thousand Eight Hundred Fifty Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director