Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Apr-21	**OIE-Legal Services**	**Journal**	JOU/10001	**378.00**	
3-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10002	**1,207.00**	
3-Apr-21	**OE-Misc. Expenses**	**Journal**	JOU/10003	**810.00**	
3-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10004	**240.00**	
3-Apr-21	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10005	**120.00**	
3-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10006	**250.00**	
3-Apr-21	**OE-Misc. Expenses**	**Journal**	JOU/10007	**500.00**	
3-Apr-21	**OIE -Telephone/internet Charges**	**Journal**	JOU/10008	**3,186.00**	
3-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10009	**200.00**	
5-Apr-21	**OTHLOAN-Modi Realty Mallapur LLP**	**Journal**	JOU/10010	**12,45,461.40**	
8-Apr-21	**SAL-Commission**	**Journal**	JOU/10011	**1,55,625.00**	
10-Apr-21	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10012	**450.00**	
10-Apr-21	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10013	**100.00**	
10-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10014	**20.00**	
10-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10015	**3,500.00**	
10-Apr-21	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10016	**90.00**	
10-Apr-21	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10017	**650.00**	
10-Apr-21	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10018	**80.00**	
10-Apr-21	**OE-Repair & Maintenance Equipment -URD**	**Journal**	JOU/10019	**250.00**	
10-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10020	**600.00**	
10-Apr-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10021	**3,250.00**	
10-Apr-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10022	**2,000.00**	
10-Apr-21	**OE-Misc. Expenses**	**Journal**	JOU/10023	**500.00**	
10-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10024	**20.00**	
10-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10025	**180.00**	
10-Apr-21	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10026	**70.00**	
10-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10027	**3,245.00**	
10-Apr-21	**SP-Ashok Saved Discount Incentive**	**Journal**	JOU/10028	**5,000.00**	
14-Apr-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10029	**1,28,417.00**	
16-Apr-21	**OTHLOAN-Modi Realty Mallapur LLP**	**Journal**	JOU/10030	**2,29,089.00**	
16-Apr-21	**EOY-PF Payable**	**Journal**	JOU/10031	**19,572.00**	
17-Apr-21	**OE-Transporation Charges -URD**	**Journal**	JOU/10032	**1,950.00**	
17-Apr-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10033	**3,250.00**	
17-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10034	**2,800.00**	
17-Apr-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10035	**1,250.00**	
17-Apr-21	**OE-Misc. Expenses**	**Journal**	JOU/10036	**200.00**	
17-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10037	**3,245.00**	
17-Apr-21	**OIE -Telephone/internet Charges**	**Journal**	JOU/10038	**249.00**	
17-Apr-21	**OIE -Telephone/internet Charges**	**Journal**	JOU/10039	**249.00**	
17-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10040	**160.00**	
17-Apr-21	**OE-Weighment Charges**	**Journal**	JOU/10041	**250.00**	
19-Apr-21	**EOY-ESI Payable**	**Journal**	JOU/10042	**1,106.00**	
19-Apr-21	**SAL-PT**	**Journal**	JOU/10043	**750.00**	
23-Apr-21	**OTHLOAN-Modi Realty Mallapur LLP**	**Journal**	JOU/10044	**7,55,700.00**	
24-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10045	**2,844.00**	
24-Apr-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10046	**3,250.00**	
24-Apr-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10047	**7,200.00**	
24-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10048	**660.00**	
24-Apr-21	**OIE-Misc Expenses**	**Journal**	JOU/10049	**90.00**	
24-Apr-21	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10050	**80.00**	
24-Apr-21	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10051	**135.00**	
	Carried Over			**25,90,478.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,90,478.40**	
24-Apr-21	**OE-Repair & Maintenance Equipment -URD**	**Journal**	JOU/10052	**360.00**	
24-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10053	**1,170.00**	
24-Apr-21	**OIE-Misc Expenses**	**Journal**	JOU/10054	**1,000.00**	
24-Apr-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10055	**10,200.00**	
24-Apr-21	**OE-Repair & Maintenance Equipment -URD**	**Journal**	JOU/10056	**900.00**	
24-Apr-21	**OIE-Misc Expenses**	**Journal**	JOU/10057	**1,500.00**	
30-Apr-21	**OTHLOAN-Modi Realty Mallapur LLP**	**Journal**	JOU/10058	**13,57,789.00**	
30-Apr-21	**EMP-S V Subba Reddy**	**Journal**	JOU/10059	**200.00**	
30-Apr-21	**EMP-Raguri Ashok**	**Journal**	JOU/10060	**168.00**	
30-Apr-21	**EMP-S V Subba Reddy**	**Journal**	JOU/10061	**1,800.00**	
30-Apr-21	**SAL-Salaries**	**Journal**	JOU/10062	**2,49,359.00**	
30-Apr-21	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10063	**6,549.00**	
30-Apr-21	**Tds Recevaible-21-22**	**Journal**	JOU/10064	**40,749.00**	
30-Apr-21	**Output CGST 2.5%**	**Journal**	JOU/10065	**7,49,339.95**	
30-Apr-21	**TCS Receivable -21-22**	**Journal**	JOU/10066	**3,385.00**	
30-Apr-21	**OE-Input CGST**	**Journal**	JOU/10067	**9,84,237.68**	
			Total:	**59,99,185.03**	

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

Journal Voucher

No. : **JOU/10001** Dated : **3-Apr-21**

Particulars		Debit	Credit
OIE-Legal Services	*Dr*	**378.00**	
To ECARD-K Narender Reddy			**378.00**
On Account of : Being amount credited to K Narender Reddy towards purchase of rubber strip for roots cleaning machine			
		₹ 378.00	**₹ 378.00**

Prepared by: shivanand

Approved by

ROOTS
ADDING VALUE

ROOTS MULTICLEAN LTD (HYD)
Survey No.105/F, NCL, North Avenue,, Kompally Village, Quthbullapur Mandal and Municipality,, Secunderabad - 500014, Telangana, India
GSTIN No: 36AABCR0315F1ZX Tel No: +914027164483

QUOTATION

NO: RMCL/HYD/2020-21/228084
DATE: 16.03.2021

Invoice To:
[0014041610] MAY FLOWER PLATINUM
Sy 82/1, Mallapur,
Nacharam.
Hyderabad
Telangana India 500076
Tel: +917680971999
GSTIN :36AABCM4761E1ZM

Delivery To:
[0014041610] MAY FLOWER PLATINUM
Sy 82/1, Mallapur, Nacharam.
Hyderabad
Telangana India 500076
Tel: +917680971999

Service Engineer:
Chandra Reddy.M
7729997908
chandrareddy@rootsemail.com

Kind Attention: Company.Narender Reddy
Contact Number: +919502288044

S.No	Description	HSN Code	UnitPrice (INR)	Qty	Tax	Total Price Excl. Tax
1	(558210072-00) RUBBER STRIP KIT - FLIPPER +	9603	311.00	1	CGST9, SGST9	311.00 ₹

Sub Total	311.00 ₹
Packing and Forwarding at(%)	3.0
Packing & Forwarding Amount	9.33
CGST 9%	28.83 ₹
SGST 9%	28.83 ₹
Round Off	0.01 ₹
Taxes	57.66
Net Total (INR)	378.00 ₹

Total Amount : INR - Three Hundred Seventy-Eight only.

Payment Term : 100 % PAYMENT ALONG WITH PO

Incoterm : Paid Basis to Our A/C

INWARD
Inward No: 16014 Dt: 17/3/21
MRN No: Dt:
Received By: Sign: Nizam
MODI PROPERTIES PVT. LTD. SY.No. 82/1.

TERMS AND CONDITIONS:
1. Delivery: 30 days on receipt of your PO.
2. Payment terms: 100% in advance or against delivery.
3. Please mention part nos in your PO.

* The Bank Details.
Account Name : Roots Multiclean Limited
Bank Account Number : 00310320000080

ADDING VALUE

ROOTS MULTICLEAN LTD (HYD)
Survey No.105/F, NCL, North Avenue,, Kompally Village, Quthbullapur Mandal and Municipality,, Secunderabad - 500014, Telangana, India
GSTIN No: 36AABCR0315F1ZX Tel No: +914027164483

QUOTATION

NO: RMCL/HYD/2020-21/228084

DATE: 16.03.2021

Bank Name : HDFC Bank
Bank Branch Name and full address : Trichy Road Branch
1547, Trichy Road,
Classic Towers,
Coimbatore - 641 018
IFSC Code of Bank Branch : HDFC0000031

Other Details
Our E-mail ID (For sending payment advice): rmclfin@roots.co.in
GST No : 33AABCR0315F1Z3
PAN No : AABCR0315F

For ROOTS MULTICLEAN LTD

Chandra Reddy.M

** This is a computer generated document and authenticated by ROOTS MULTICLEAN LTD. Hence, it can be considered valid even if not signed manually.*

INWARD
Inward No: 16014 Dt: 17/3/21
MRN No: Dt:
Received By: Sign: Nizam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1

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

Journal Voucher

No. : **JOU/10002** Dated : **3-Apr-21**

Particulars	Debit	Credit
Sundry Purchases-URD *Dr*	**1,207.00**	
To ECARD-K Narender Reddy		**1,207.00**
On Account of : Being amount credited to K Narender Reddy towards purchase of MS Plate for Pillars Sampel		
	₹ 1,207.00	**₹ 1,207.00**

Prepared by: shivanand

Approved by

12.37

II श्रीः II

TAX INVOICE CASH / CREDIT

Goyal Steel Traders

Dealers & Commission Agent of : All Kinds of Iron & Steel Angles, Patti, Chanels, Rods, Pipes, Plates etc.

Plot No. 158 & 159, N.N. Nagar, Mallapur, Hyderabad - 500 076.
Cell : 8019545329, 9849592543
E-mail : goyalsteeltraders@yahoo.com

Invoice No. 706

Date 26/03/2021

M/s. MODI PROPERTIES PVT LTD
M.G. Road, Secbad. (T.S)

Party GST No. 36AABCM4781E1ZM State Code : 36

S.No.	DESCRIPTION	HSN CODE	Qty. / Kg.	Rate	AMOUNT	
	M.S Plate	7208	18.000 kg	55/-	1023	00
				TOTAL	1023	00
				CGST @ 9 %	92	07
				SGST @ 9 %	92	07
				IGST @ 18 %	—	
				G. TOTAL	1207	00

INWARD
Inward No: 5980 Dt: 26/3/21
MRN No: Dt:
Received By: Sign: NB ...
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Vehicle No.

GST No. : 36AEUPA1930R1Z0 **PAN No. : AEUPA1930R**

We Bank with : **Central Bank of India** **State Code : 36**
Mallapur Branch
A/c. : 3062858681
ISFC : CBINO283541

Reverse Charge : Yes/No

Rupess : Twelve hundred & Seven rupees only.

TERMS & CONDITIONS :
1) Cash / Credit Invoice and Delivery Challan. E. & O. E.
2) 24% Interest will be Charged if Payment is Not Made Within 15 Days.
3) Once Goods Sold will not be taken Back or Exchanged in any Circumstances.
4) We are not Responsible for any Loss or Damage During Transit.
5) We are not Responsible Once Goods Leave our Premises.
6) Subject to Hyderabad Jurisdiction.

For **Goyal Steel Traders**

Authorised Signatory

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

Journal Voucher

No. : **JOU/10003** Dated : **3-Apr-21**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**810.00**	
To ECARD-K Narender Reddy			**810.00**
On Account of : Being amount credited to K Narender Reddy towards Medical and treatment charges for Manyam woker injured			
		₹ 810.00	**₹ 810.00**

Prepared by: shivanand

Approved by

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

Journal Voucher

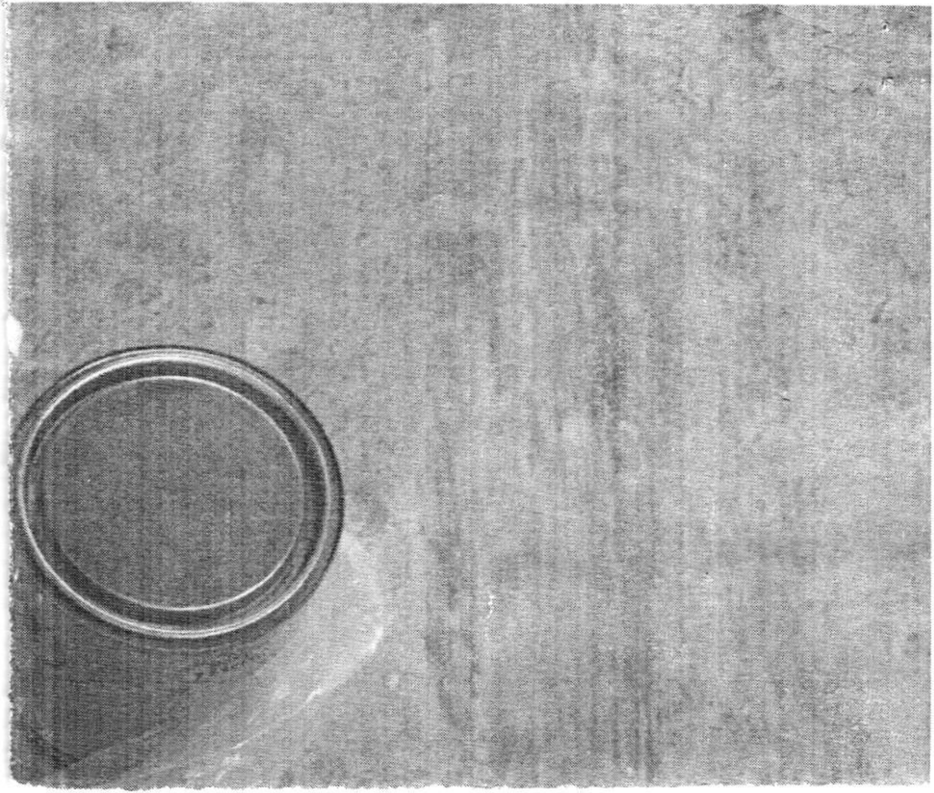
No. : **JOU/10004** Dated : **3-Apr-21**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**240.00**	
To ECARD-K Narender Reddy			**240.00**
On Account of : Being amount credited to K Narender Reddy towards Purchase of cocount oil for GI Pipes for terrace work			
		₹ 240.00	**₹ 240.00**

Prepared by: shivanand

Approved by


27/03/2021 11:00



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

Journal Voucher

No. : **JOU/10005** Dated : **3-Apr-21**

Particulars		Debit	Credit
OIE-Printing & Stationery -URD	*Dr*	**120.00**	
To ECARD-K Narender Reddy			**120.00**
On Account of : Being amount credited to K Narender Reddy towards purchase of graph note book			
		₹ 120.00	**₹ 120.00**

Prepared by: shivanand

Approved by

Weekly - Petty cash /expense card statement.

Name	K narender reddy	Statement date	01.4.21
Prepared by	G.vijay kumar	Sign	G. Vij
From period	25.3.21	To period	01.4.21

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MFP	Purchase of rubber strip for roots cleaning machine Sundry	378/-	☑Y ☐N	☑Y ☐N
2.	MPPL	MFP	Purchase of MS plate for pillars sampel use purpose Sundry	1207/-	☑Y ☐N	☑Y ☐N
3.	MPPL	MFP	Medical and treat ment charges of manyam worker injured at side Misc	810/-	☑Y ☐N	☐Y ☑N
4.	MPPL	MFP	Purchase of cocount oil for GI pipes for terrace work Sund	240/-	☑Y ☐N	☑Y ☐N
5.	MPPL	MFP	Purchase of graph note book Printing & Station	120/-	☑Y ☐N	☑Y ☐N
6.	MPPL	MFP	Purchase of flexibel pipe for A 907 flat Sundry	250/-	☑Y ☐N	☐Y ☑N
7.	MPPL	MFP	Purchase of greece for matirial lift use Sundry	200/-	☑Y ☐N	☐Y ☑N
8.	MPPL	MFP	Cash paid to manyam workers for Holy tip Mis	500/-	☐Y ☑N	☐Y ☑N
9.	MPPL	MFP	Internet billof site office [3 months] (G.T.P.L) Telephone	3186/-	☐Y ☑N	☐Y ☑N
10.	Total -			6891/-		

Amount to be credited by	☐ Transfer to Haapay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	01/4/2021			
Date:			APPROVED 06 APR 2021 M. JAYA PRAKASH Sr. Manager Accounts	

Weekly - Petty cash /expense card statement.

Name	K narender reddy	Statement date	01.4.21
Prepared by	Vijay Kumar	Sign	Gr. vid
From period	25.3.21	To period	01.4.21

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MFP	Cash paid nacharam police patrol cab officials for site monthly welfare misc	1000/-	☐Y ☒N	☐Y ☒N
2.	MPPL	MFP	Xerox of A3 size drawings Printing	60/-	☒Y ☐N	☐Y ☒N
3.	MPPL	MFP	Purchase of salt packets Sundry	42/-	☒Y ☐N	☒Y ☐N
4.	MPPL	MFP			☐Y ☐N	☐Y ☐N
5.	MPPL	MFP			☐Y ☐N	☐Y ☐N
6.	MPPL	MFP			☐Y ☐N	☐Y ☐N
7.	MPPL	MFP			☐Y ☐N	☐Y ☐N
8.	MPPL	MFP			☐Y ☐N	☐Y ☐N
9.	MPPL	MFP			☐Y ☐N	☐Y ☐N
10.	Total			1102/-		

Amount to be credited by	☐ Transfer to Haapay card, ☒ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	01/4/2021		APPROVED BY 5 APR 2021 M. JAYA PRAKASH Sr. Manager Accounts	
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 payment on receipted 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 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

11:36

THRIDEVI

CENTRAL BOOK SHOP

BOOKS,STATIONARY,CARDS,GIFTS & TOYS

12-13-193,OPP.HUDA COMPLEX,TARNAKA,SEC-BAD-17.

PH.9100900599

GSTIN.36AGKPR2716G2Z9

INV. NO.:0001

DATE:26/03/2021 TIME:10:16

TIN NO.:

NAME	DIS	PRICE	QTY	AMOUNT
1.NOTE BOOK		120.00	1	120.00 CD

SUBTOTAL ₹120.00

Vat Details

C CGST 6% @ 6.00% ON 107.14	6.43
D SGST 6% @ 6.00% ON 107.14	6.43
Total Amount	₹120.00
TOTAL TAX	₹12.86
NetAmount	₹120.00

TOTAL QTY 1 ₹120.00

CASH ₹120.00

MC:00002593 CLERK:2

HAVE A NICE DAY

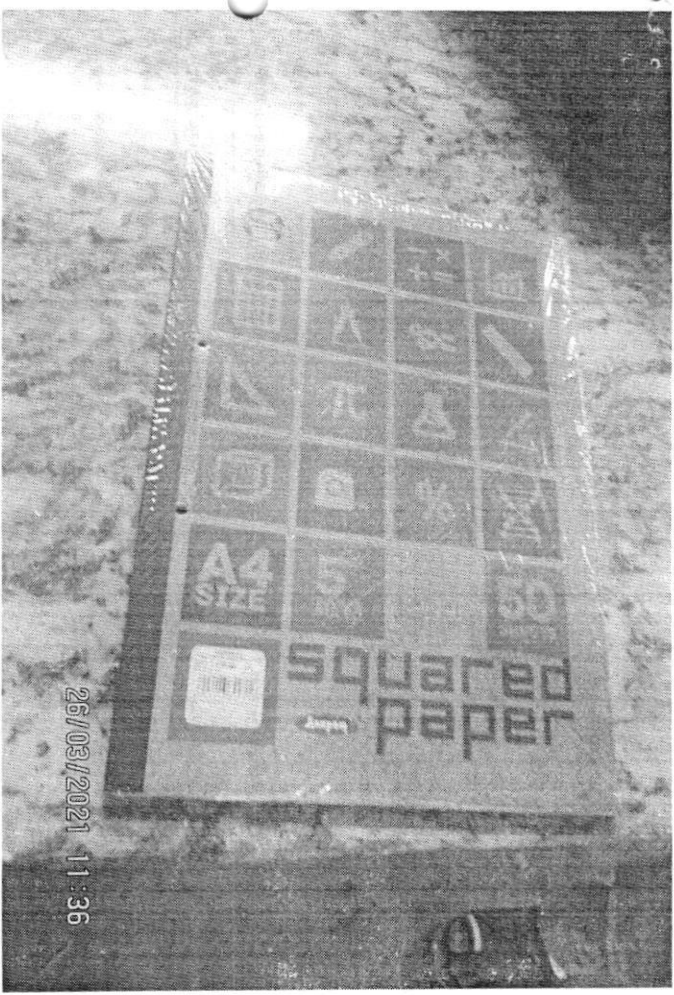
INWARD

Inward No: 15977 Dt: 26/3/21

MRN No: Dt:

Received By: Sign: 11.13 am

MODI PROPERTIES PVT. LTD. Sy.No. 82/1.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Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10006** Dated : **3-Apr-21**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**250.00**	
To ECARD-K Narender Reddy			**250.00**
On Account of : Being amount credited to K Narender Reddy towards of greece for material life			
		₹ 250.00	**₹ 250.00**

~~ms~~ flexible pipes

Prepared by: shivanand

Approved by

10.05

ESTIMATION / QUOTATION Cell : 9908639047
8008481168

GANESH

ELECTRICAL & HARDWARE

Dealers in : Surya Cem, Sanitary, Asian Paints, Anchor, Rama, Maru, Alltek, Sudhakar PVC Pipes & Methon Etc.
ALL TYPES OF CEMENT SUPPLIERS
Shop No.1, Plot No. 1 & 2, N.F.C. Bridge,
Beside Noma Function Hall, Mallapur, Hyderabad - 500 078.

Name ____________ Dt 30/3/2021

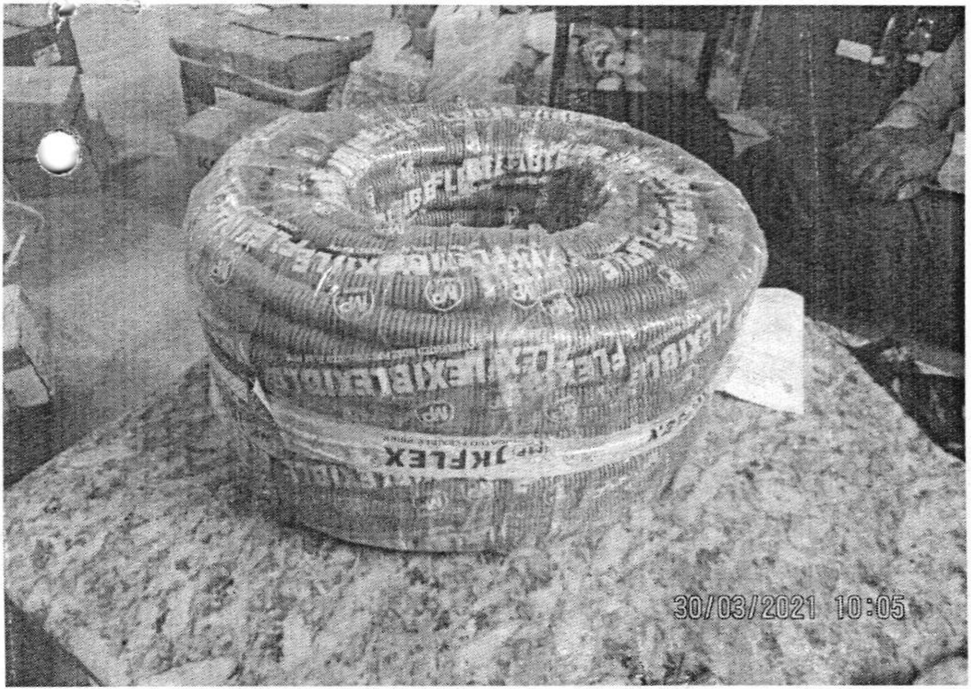
PARTICULARS	Qty	Rate	AMOUNT Rs.	Ps.
3/4 Galvanised Pipes	1	bundle	250	
			250	

INWARD
Inward No 16034 Dt: 30/3/21
MRN No: Dt:
Received By: Sign:-
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

INDIA'S NO. 1 WHITE LIME WASH !
SURYA CEM®
WITH SECURITY SEAL

Regd - JK
526030

In 25
10 & 5 Kgs.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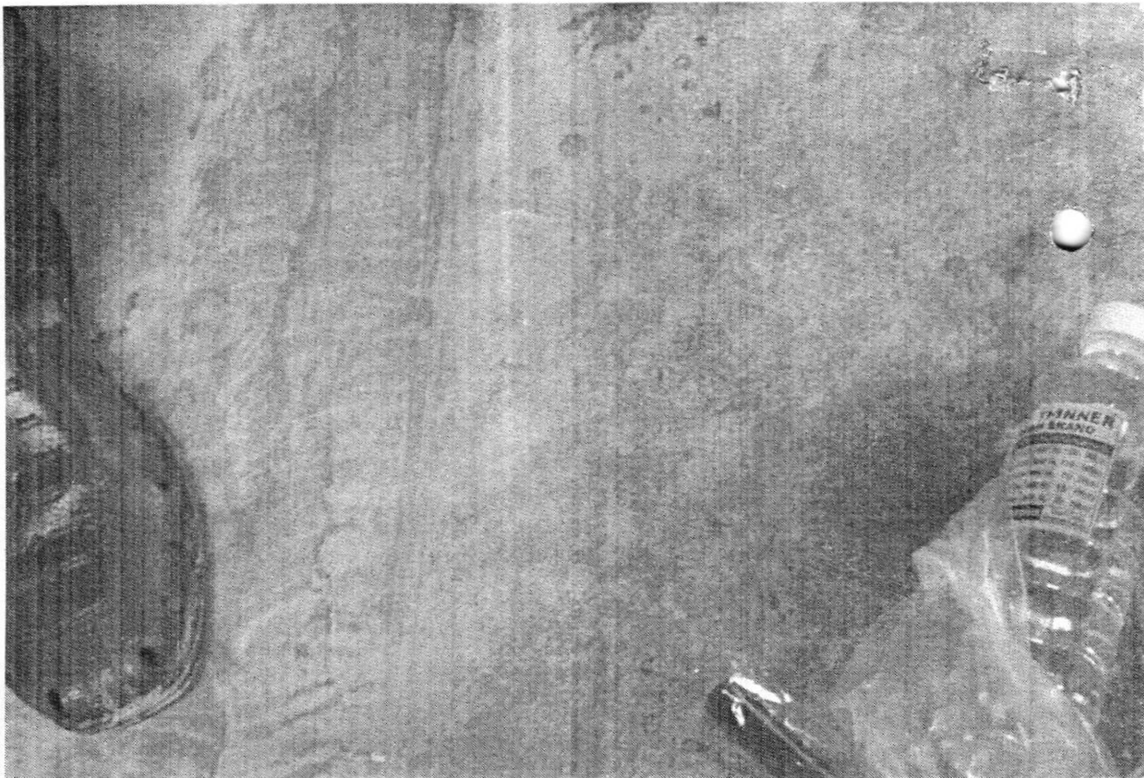


Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10007** Dated : **3-Apr-21**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**500.00**	
To ECARD-K Narender Reddy			**500.00**
On Account of : Being amount credited to K Narender Reddy towards Cash Paid to Manyam Woker for Holy tip			
		₹ 500.00	**₹ 500.00**

Prepared by: shivanand

Approved by

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 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 : 29/3/21

Paid to Venkat Ramulu	Rs.	Ps.
towards Beey Tip paid to above persons on	500/-	
account of HOLI festival.		
Rupees five hundred only		
Paid by ~~Cheque~~ / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	500/-	

Prepared by | Approved by | Receiver's Signature

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

Journal Voucher

No. : **JOU/10008** Dated : **3-Apr-21**

Particulars		Debit	Credit
OIE -Telephone/internet Charges	*Dr*	**3,186.00**	
To ECARD-K Narender Reddy			**3,186.00**
On Account of : Being amount credited to K Narender Reddy towards Internet bill of site office 3months			
		₹ 3,186.00	**₹ 3,186.00**

Prepared by: shivanand

Approved by

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 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 : 30/3/21.

Paid to	Rs.	Ps.
towards Being card payment made to internet	3186/-	
service provider @ 03 months for entire site		
office use.		
Rupees Three Thousand One hundred Eighty six only		
Paid by ~~Cheque~~ / ~~Cash~~ — Cheque No. — Dated — Drawn on Bank	3186.	

Prepared by — Approved by — Receiver's Signature

Invoice

Invoice From	Invoice To	Customer Information
GTPL Broadband Pvt Ltd H.No : 12-13-387,Street No : 01, Lane No : 01, Tarnaka, Secunderabad. GSTIN : 36AADCG1959N2Z4	**Modi Properties Pvt Ltd** Sno: 82/1,Beside Nama Function Hall ,Opp Ushodqaya Mart **Registered Mobile :** 7680971999	Customer No: 25106 User Name: 001598_modipropertie Order No: 18280 Invoice No: 18214 Billing Date: 30/03/2021 Due Date: 09/04/2021 Billing Period: 31/03/2021 To 31/10/2021

Invoice Breakup

scription	Quantity	Unit Cost	Total
GPON-50Mbps-6M (6M) (31/03/2021 - 31/10/2021)	1	3186 (+)	3186
		Includes CGST @ 9% on 2700 (+)	243
		Includes SGST @ 9% on 2700 (+)	243
		GRAND TOTAL	**3186.00**

Payments

Bill No	Payment Mode	Ref No	Notes	Paid Date	Paid Amount
18266	Payment Gateway	TL3HUGGOQF		30th Mar 2021 05:57 PM	3186

This is computer generated invoice. No signature required

Thank you for your prompt payment.

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

Journal Voucher

No. : **JOU/10009** Dated : **3-Apr-21**

Particulars	Debit	Credit
Sundry Purchases-URD *Dr*	**200.00**	
To ECARD-K Narender Reddy		**200.00**
On Account of : Being amount credited to K Narender reddy towards purchase of flexibel ~~pipe fo A~~ ~~907 flat~~ grease		
	₹ 200.00	**₹ 200.00**

Prepared by: shivanand

Approved by

11.16

QUOTATION Ph : 27156508

NANDU AUTOMOBILES

Spl. in : Leyland, TATA, Scooter, Auto, Hero Honda &
V. Belts, spare Parts, Tyres, Tube, Oil, Grease, Waste.

 # 4-100/2, Opp. Sai Tower, Main Road, Mallapur, Hyd - 76.

No. Date 26/3

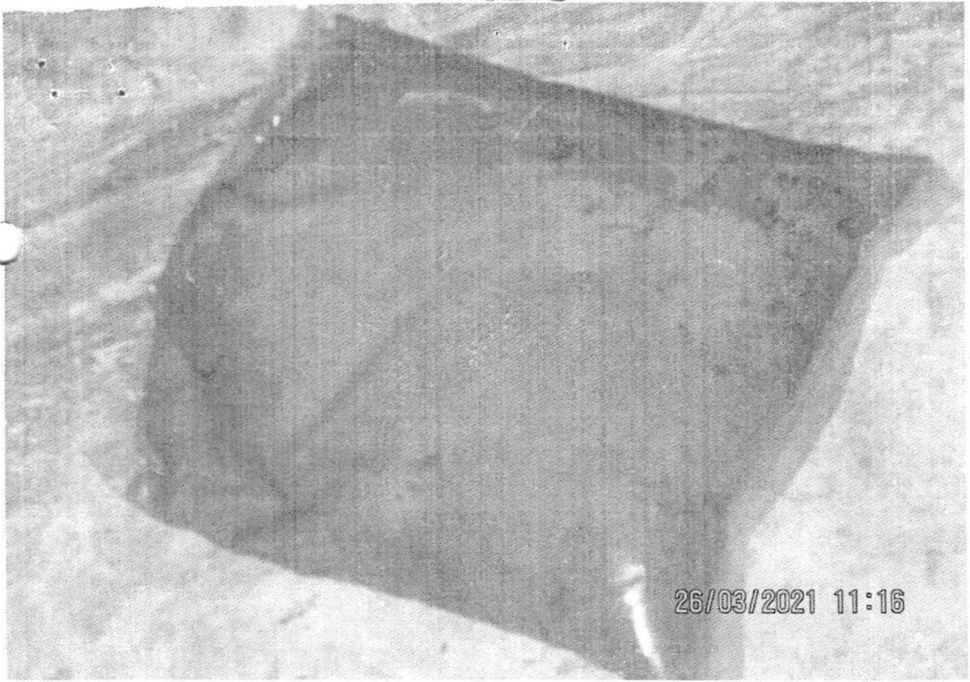
M/s

Sl. No.	PARTICULARS	Rate	AMOUNT Rs.	Ps.
1	KG Cen		200	0
			200	0

INWARD

Inward No 15779 Dt 26/3/21
MRN No: Dt:
Received By: Sign
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Goods once sold will not be taken back. *Signature*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Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10010** Dated : **5-Apr-21**

Particulars		Debit	Credit
OTHLOAN-Modi Realty Mallapur LLP	*Dr*	**12,45,461.40**	
To SL-Tata Capital Financial Services Ltd			**12,45,461.40**
On Account of : being amt transfer on behalf			
		₹ 12,45,461.40	**₹ 12,45,461.40**

Prepared by: sangeetha

Approved by

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

Journal Voucher

No. : **JOU/10011** Dated : **8-Apr-21**

Particulars		Debit	Credit
SAL-Commission	*Dr*	**1,55,625.00**	
EMP-C Raj Kumar -Saved Discount	*Dr*	**7,781.00**	
To TDS-5% Commission/Brokerage			**7,781.00**
To EMP-C Raj Kumar -Saved Discount			**1,55,625.00**
On Account of : being amount credited to C Raj kumar towards Saved Discount for the period of 30-9-20 to 27-1-2021			
		₹ 1,63,406.00	**₹ 1,63,406.00**

Prepared by: sangeetha

Approved by

Discount saved statement for incentives dt 24-03-21 Ver1

Discount saved statement for incentives

Date 27-03-2021

Period : 30-09-2020 to 27-01-2021

Prepared by **C Raj Kumar**

Sr. No	project	unit no	area	plot area	booking date	1.1 list price in lakhs	Net sale consideration in lakhs	Discount in Rs. Per sft	Normal discount + OTPD,	corporate discount	MDs discount	Discount ~~sale~~ saved in Rs per sft	Discount saved in Rs.	Incentive @25%	Incentive with cap of 50K	, Remarks.
[illegible]	MPL	C-604	1500	NA	30-09-2020	7,624,000	7,473,500	150/-	150 +50	100/-	50/-	50/-	75000	1/4th	18,750	MD's discount not given
2	MPL	C-703	1500	NA	12-05-2020	7,774,000	7,698,500	150/-	150 +50	100/-	NA	50/-	75000	1/4th	18,750	
3	MPL	C-805	1800	NA	12-10-2020	9,213,000	9,168,000	150/-	150 +50	100/-	NA	50/-	75000	1/4th	18,750	
4	MPL	C-305	1800	NA	25-11-2020	9,213,000	9,123,200	150/-	150 +50	100/-	NA	50/-	75000	1/4th	18,750	
5	MPL	C-603	1500	NA	30-11-2020	7,624,000	7,511,000	175/-	150 +50	100/-	NA	25/-	37500	1/4th	9,375	
6	MPL	A-1008	1800	NA	15-12-2020	9,013,000	9,303,200	150/-	150 +50	100/-	NA	75/-	135000	1/4th	33,750	Floor rise charges from 6th floor Rs. 50/- per floor added and given 50% discount i.e. (Rs. 25/- per floor given)
7	MPL	C - 304	1500	NA	21-10-2020	7,774,000	7,587,500	175/-	150 +50	100/-	50/-	25/-	37500	1/4th	9,375	MD's discount not given
8	MPL	C-1005	1800	NA	22-01-2021	9,123,000	9,123,200	175/-	150 +50	100/-	NA	25/-	37500	1/4th	9,375	
9	MPL	C -804	1500	NA	27-01-2021	7,699,000	7,661,000	175	150 +50	100/-	NA	50/-	75000	1/4th	18,750	Floor rise charges from 6th floor Rs. 50/- per floor added and given 50% discount i.e. (Rs. 25/- per floor given)
10	MPL															
	Total														**155,625**	

Notes

1 Net sale consideration includes ontime payment discount.

2 Maximum discount given includes OTPD, but excludes MDs discount & Corporate discount

3 Mention special offers in remarks.

pay @ 25k per week!

APPROVED BY
0 2 APR 2021
A. SAMBA SIVA RAO
MANAGER ACCOUNTS

APPROVED FOR CONSTRUCTION
0 6 APR 2021
SOHAM MODI
MANAGING DIRECTOR

2/4/21

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10012** Dated : **10-Apr-21**

Particulars		Debit	Credit
OIE-Printing & Stationery -URD	*Dr*	**450.00**	
To ECARD-K Narender Reddy			**450.00**
On Account of : Being amount credited to Narender Expense Card towards purchase of Ledger paper Bundles.			
		₹ 450.00	**₹ 450.00**

Prepared by: naveen

Approved by

CASH BILL 14.38

SRI SHIVA BOOK DEPOT

STATIONARY & XEROX

5-1-27, Mallapur 'X' Road,
Hyderabad-76. Ph : 040-27153307

25th Years

No.

Date 02/04/21

M/s.

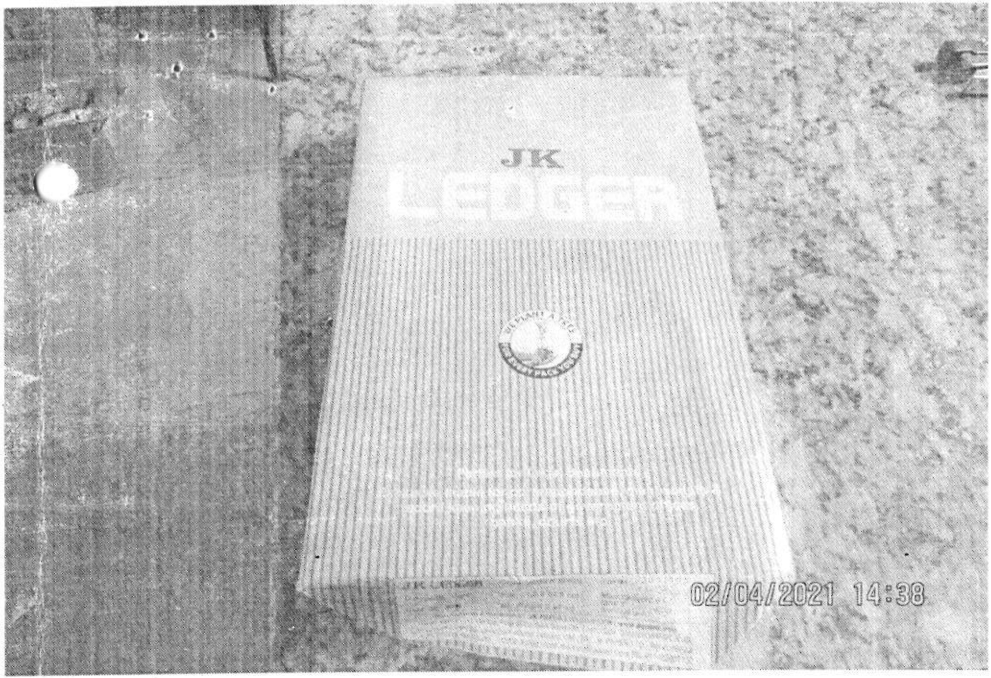
Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1)	Ledger Paper Bendle	1	450	450	
			Total	450	

INWARD

Inward No: 16082	Dt: 2/4/21
MRN No:	Dt:
Received By:	Sign: Nizam

MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Signature


JK
LEDGER
02/04/2021 14:38

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10013** Dated : **10-Apr-21**

Particulars		Debit	Credit
OIE-Printing & Stationery -URD	*Dr*	**100.00**	
To ECARD-K Narender Reddy			**100.00**
On Account of : Being amount credited to Narender Ecard towards purchase of A3 colour Drawing Prints.			
		₹ 100.00	**₹ 100.00**

Prepared by: naveen

Approved by

COMMERCIAL CREATIVES 14.38

#4, SWETHA COMPLEX, MALLAPUR, HYDERABAD

040- 40246179 Cell: 9010400143

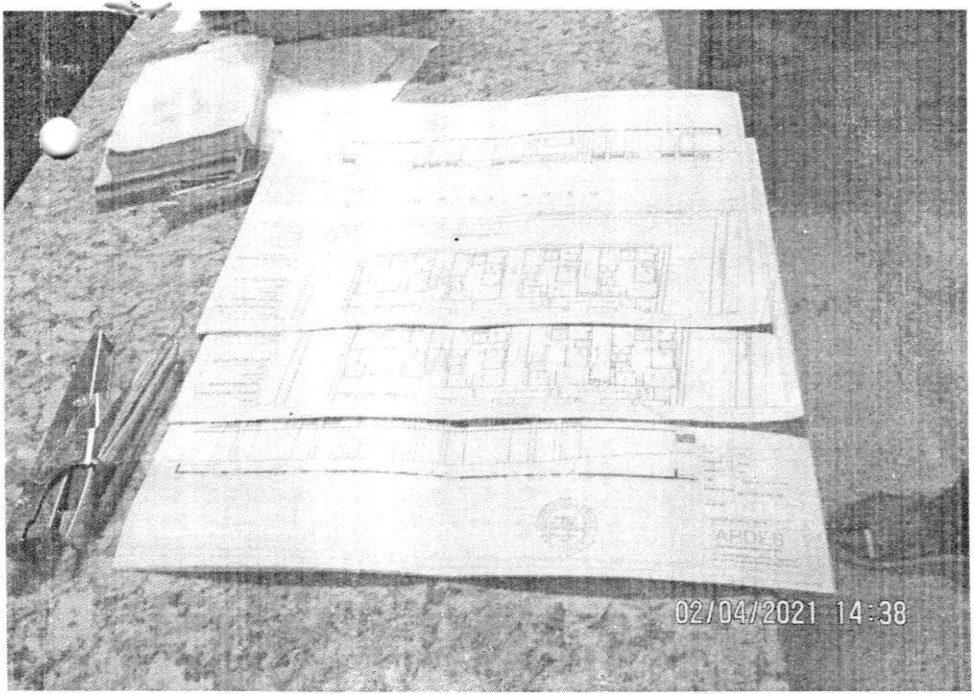
1166 DATE: 02/04/2021

M/s. Modi properties

S.NO	DESCRIPTION	QTY	RATE	AMOUNT
1	XEROX	100		100
2	DTP			
3	MONEY TRANSFER			
4	ONLINE PAYMENTS			
5	TICKETS			
6	SCANNING			
7	SPAIRAL BAINDING			
8				
9				
10	OTHERS			
			TOTAL	100

16083 INWARD
Inward No: Dt: 2/4/21
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1

FOR COMMERCIAL CREATIVES


02/04/2021 14:38

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10014** Dated : **10-Apr-21**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**20.00**	
To ECARD-K Narender Reddy			**20.00**
On Account of : Being amount credited to Narender Ecard towards purchase of Water Bottles.			
		₹ 20.00	**₹ 20.00**

Prepared by: naveen

Approved by

7-30

Nagar Colony,
Malkajgir

Pos : 4 User: MOHAN Bill: 00030034
Date: Time: 10:30:21

Description Rate Amount

AQUAFINA WA
HSN @ GST : 2201

Items/Qty
TOTAL 20.00

Tendered-CASH 20.00

GST% Taxable Amount
18.00 % 16.95

THANK YOU VISIT AGAIN

16080 INWARD

Invoice No: Dt: 2/9/21
MRN No: Dt:
Received By: Sign: Nizam

MODI PROPERTIES PVT. LTD., Sy.No. 82/1