

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
BANK-YES BANK-009763700002441 Book

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-9-2020	To Opening Balance				
1-9-2020	By (as per details)	Payment	PAY/10013	10,872.00	
	TDS-1.5% Contract	187.00 Dr			7,687.00
	TDS-7.5% Professionalcharges	7,500.00 Dr			
5-9-2020	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10008	4,08,600.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10014		4,08,600.00
15-9-2020	To FCAP-MODI PROPERTIES PVT LTD	Receipt	REC/10009	12,81,192.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10015		12,81,192.00
	To PARTNER-Ashish P Modi	Receipt	REC/10010	2,51,193.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10016		2,51,193.00
19-9-2020	By SP-Expert Security Services	Payment	PAY/10017		12,373.00
23-9-2020	By SP-KGM&Co.	Payment	PAY/10018		829.00
0-9-2020	To OTHLOAN- Summit Builders- Statutory Payments	Receipt	REC/10011	50,000.00	
	To OE-Electricity Supply	Receipt	REC/10012	495.00	
	By Closing Balance			20,02,352.00	19,61,874.00
					40,478.00
				20,02,352.00	20,02,352.00

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10013**Dated : **1-Sep-2020**

Particulars	Amount
Account :	
TDS-1.5% Contract	187.00
TDS-7.5% Professional Charges	7,500.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being Cheque 472761 issued for TDS Challan paid for the month of August-2020.	
Amount (in words) :	
Indian Rupees Seven Thousand Six Hundred Eighty Seven Only	
	₹ 7,687.00

Prepared by: sreedhar

Approved by

Receiver's Signature

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10008

Dated : 5-Sep-2020

Particulars	Amount
Account : PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	4,08,600.00
Through : BANK-YES BANK-009763700002441	
On Account of : Chq No :-054952 Being chq received from Modi And Modi Realty Hyderabad Pvt Ltd towards Nala Conversion charges of Pocharam Land (Nilgiri Heights)	
Amount (in words) : Indian Rupees Four Lakh Eight Thousand Six Hundred Only	
	₹ 4,08,600.00

Prepared by: vinaychary

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10014

Dated : 5-Sep-2020

Particulars	Amount
Account : PARTNER-Modi Properties Pvt Ltd	4,08,600.00
Through : BANK-YES BANK-009763700002441	
On Account of : Chq No :-882224 Being chq issued to Modi Properties pvt ltd towards Nala conversion charges of Pocharam Land (Nilgiri Heights)	
Amount (in words) : Indian Rupees Four Lakh Eight Thousand Six Hundred Only	
	₹ 4,08,600.00

Prepared by: vinaychary

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10215**

Dated : **5-Sep-2020**

Particulars	Amount
Account : INVE-Modi Realty Pocharam LLP	4,08,600.00
Through : BANK-Yes Bank	
On Account of : Chq No :-054952 Being chq issued to Modi Realty Pocharam LLP towards Nala conversion charges of Pocharam Land (Nilgiri Heights)	
Amount (in words) : Indian Rupees Four Lakh Eight Thousand Six Hundred Only	
	₹ 4,08,600.00

Prepared by: umakanth

Approved by

Receiver's Signature

Dt. 04.09.2020.

Sir,

Sub: Payment of NALA conversion charges of Pocharam Land (Nilgiri Heights).

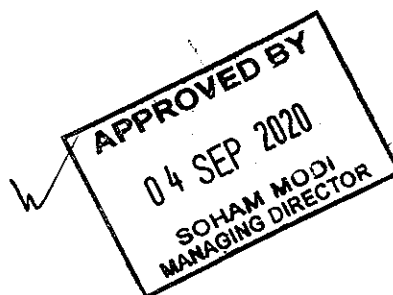
We have received NALA conversion fee payment letter from RDO Keesra for Rs.4,08,600/- (Rupees Four Lakhs and Eight Thousand Six Hundred only) of Nilgiri Heights (Pocharam).

This is to be paid through Government Challan at SBI, Keesara only. This amount to be paid from MPPL SBI Account.

Funds to be arranged in MPPL to pay this fee challan.

This is for your information.

~~Kanaka Rao~~



~~MMR~~ MMRHPL → PNC → MPPL → pay amount



GOVERNMENT OF TELANGANA
(REVENUE DEPARTMENT)

Office of the
Revenue Divisional Officer,
Keesara Division

No. B/2133/2020

M.E.M.O

Dated: 09/08/2020

Sub: Land Conversion Act - Medchal - Malkajgiri District - Keesara Division -
Ghatkesar Mandal - Pocharam Village - Survey No. 27/Part - Extent:
Ac. 02-10.8 Gts - Request for conversion of Agricultural Land into non
agricultural purpose - Reg.

Ref: 1) A/o Sri Sriramoju Sambeshwar Rao S/o Sri S. Ramabrahmam and (18)
Others, Dated: 10/08/2020.
2) Tahsiladar Ghatkesar Mandal, Lr.No.B/851/2020, Dtd: 13/08/2020.

The applicant is hereby informed that, he/they is/are required to furnish the
following documents in support of his/their claim for conversion of subject land from
Agriculture to Non-Agriculture purpose within (7) days.

Land Use Certificate from HMDA* and Original challan for the amount paid
towards payment of 3% on basic value total Rs. 4,08,600/- on the following head of
account.

Major Head :- 0035 Taxes & IMP

Minor Head :- 101 Ordinary collections

Sub Head :- 01 Receipts under Agriculture To Non Agriculture

DDO Code :- 2101-2302-021


Revenue Divisional Officer,
Keesara Division.

To,
Sri Sriramoju Sambeshwar Rao S/o Sri S. Ramabrahmam and (18) Others.

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

Receipt Voucher

No. : REC/10009

Dated : 15-Sep-2020

Particulars	Amount
Account : FCAP-MODI PROPERTIES PVT LTD	12,81,192.00
Through : BANK-YES BANK-009763700002441	
On Account of : being amount received from MPPL towards funds rotations Chq 123845	
Amount (in words) : Indian Rupees Twelve Lakh Eighty One Thousand One Hundred Ninety Two Only	
	₹ 12,81,192.00

Prepared by: vinaychary

Approved by

Receiver's Signature

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10015

Dated : 15-Sep-2020

Particulars	Amount
Account : PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	12,81,192.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being amount paid to MHPL towards funds rotation Chq :-472762	
Amount (in words) : Indian Rupees Twelve Lakh Eighty One Thousand One Hundred Ninety Two Only	
	₹ 12,81,192.00

Prepared by: vinaychary

Approved by

Receiver's Signature

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

Receipt Voucher

No. : REC/10010

Dated : 15-Sep-2020

Particulars	Amount
Account : PARTNER-Ashish P Modi	2,51,193.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being amount recived from AM towrads funds rotations chq	
Amount (in words) : Indian Rupees Two Lakh Fifty One Thousand One Hundred Ninety Three Only	
	₹ 2,51,193.00

Prepared by: vinaychary

Approved by

Receiver's Signature

9

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10016

Dated : 15-Sep-2020

Particulars	Amount
Account : PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	2,51,193.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being amount paid to MMRHPL towards funds rotations chq:-472763	
Amount (in words) : Indian Rupees Two Lakh Fifty One Thousand One Hundred Ninety Three Only	
	₹ 2,51,193.00

Prepared by: vinaychary

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10272

Dated : 15-Sep-2020

Particulars	Amount
Account : USL-Modi & Modi Financial Services LLP	2,51,193.00

Through :

BANK-Yes Bank

On Account of :

Being amount paid to MMDSLLP towards funds rotations chq:-193300

Amount (in words) :

Indian Rupees Two Lakh Fifty One Thousand One Hundred Ninety Three Only

₹ 2,51,193.00

Prepared by: UMAKANTH

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10018/X

Dated : 19-Sep-2020

Particulars	Amount
Account : SP-Expert Security Services	12,373.00
Through : BANK-YES BANK-009763700002441	
On Account of : being amount online transfer to Expert Security Services towards security chargers vide bill no ESS/73/20 Dt:01.09.2020	
Amount (in words) : Indian Rupees Twelve Thousand Three Hundred Seventy Three Only	
	₹ 12,373.00

Prepared by: vinaychary

Approved by

Receiver's Signature

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

(F)

Payment Voucher

No. : PAY/10018

Dated : 23-Sep-2020

Particulars	Amount
Account : SP-KGM&Co	829.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being chq:472764 issued to kgm & co towards professional charges F.Y.2019-20-Q3 -26Q-Original vide bill no 2020-2021/153 dt:07.08.2020	
Amount (in words) : Indian Rupees Eight Hundred Twenty Nine Only	
	₹ 829.00

Prepared by: vinaychary

Approved by

Receiver's Signature

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

Receipt Voucher

No. : REC/10011

Dated : 30-Sep-2020

Particulars	Amount
Account : OTHLOAN-Summit Builders-Statutory Payments	50,000.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being Cheque 472751 cancelled.	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: vinaychary

Approved by

Receiver's Signature

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

Receipt Voucher

No. : REC/10012

Dated : 30-Sep-2020

Particulars	Amount
Account : OE-Electricity Supply	495.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being Cheque 472756 cancelled.	
Amount (in words) : Indian Rupees Four Hundred Ninety Five Only	
	₹ 495.00

Prepared by: vinaychary

Approved by

Receiver's Signature