

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

Payment Voucher

No. : **PAY/10341**

Dated : **5-Oct-2020**

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	2,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to sov towrads funds roataions chq:-372998	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: **UMAKANTH**

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 8-Oct-2020

No. : PAY/10346

Particulars	Amount
Account : INVE-Modi & Modi Constructions	25,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Cheque no:327867 Being cheque issued to Modi & Modi Construction towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	₹ 25,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10347

Dated : 8-Oct-2020

Particulars	Amount
Account : INVE-Modi & Modi Constructions	25,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Cheque no:327868 Being cheque issued to Modi & Modi Constructions towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10348

Dated : 8-Oct-2020

Particulars	Amount
Account : INVE-Modi & Modi Constructions	25,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Cheque no:327869 Being cheque issued to Modi & Modi Constructions towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10349

Dated : 8-Oct-2020

Particulars	Amount
Account : INVE-Modi & Modi Constructions	25,00,000.00

Through :

BANK-Yes Bank Ltd

On Account of :

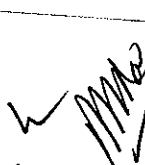
Cheque no:327870 Being cheque issued to Modi & Modi Constructions
towards funds transfer

Amount (in words) :

Indian Rupees Twenty Five Lakh Only

₹ 25,00,000.00

Prepared by: umakanth


Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10350

Dated : 8-Oct-2020

Particulars	Amount
Account : INVE-Modi & Modi Constructions	25,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Cheque no:327871 Being cheque issued to Modi & Modi Constructions towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	₹ 25,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10351

Dated : 8-Oct-2020

Particulars	Amount
Account : INVE-Modi & Modi Constructions	25,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Cheque no:327873 Being cheque issued to Modi & Modi Constructions towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10352

Dated : 8-Oct-2020

Particulars	Amount
Account : INVE-Modi & Modi Constructions	25,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Cheque no:327874 Being cheque issued to Modi & Modi Constructions towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10353

Dated : 8-Oct-2020

Particulars	Amount
Account : INVE-Modi & Modi Constructions	25,00,000.00

Through :

BANK-Yes Bank Ltd

On Account of :

Cheque no:327876 Being cheque issued to Modi & Modi Constructions
towards funds transfer

Amount (in words) :

Indian Rupees Twenty Five Lakh Only

₹ 25,00,000.00

Prepared by: umakanth


Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10354

Dated : 8-Oct-2020

Particulars	Amount
Account : INVE-Modi & Modi Constructions	25,00,000.00

Through :

BANK-Yes Bank Ltd

On Account of :

Cheque no:327877 Being cheque issued to Modi & Modi Constructions
towards funds transfer

Amount (in words) :

Indian Rupees Twenty Five Lakh Only

₹ 25,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10355

Dated : 8-Oct-2020

Particulars	Amount
Account : INVE-Modi & Modi Constructions	25,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Cheque no:327878 Being cheque issued to Modi & Modi Constructions towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10356

Dated : 8-Oct-2020

Particulars	Amount
Account : INVE-Modi & Modi Constructions	25,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Cheque no:327879 Being cheque issued to Modi & Modi Constructions towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10357

Dated : 8-Oct-2020

Particulars	Amount
Account : INVE-Modi & Modi Constructions	25,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Cheque no:327880 Being cheque issued to Modi & Modi Constructions towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	₹ 25,00,000.00

Prepared by: umakanth

Approved by 

Receiver's Signature

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

Payment Voucher

No. : PAY/10358

Dated : 8-Oct-2020

Particulars	Amount
Account : INVE-Modi & Modi Constructions	25,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Cheque no:327882 Being cheque issued to Modi & Modi Constructions towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

odi Housing Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10359

Dated : 8-Oct-2020

Particulars	Amount
Account : INVE-Modi & Modi Constructions	25,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Cheque no:327883 Being cheque issued to Modi & Modi Constructions towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10360

Dated : 8-Oct-2020

Particulars	Amount
Account : INVE-Modi & Modi Constructions	25,00,000.00

Through :

BANK-Yes Bank Ltd

On Account of :

Cheque no:327884 Being cheque issued to Modi & Modi Constructions
towards funds transfer

Amount (in words) :

Indian Rupees Twenty Five Lakh Only

₹ 25,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10361

Dated : 8-Oct-2020

Particulars	Amount
Account : INVE-Modi & Modi Constructions	8,03,984.00
Through : BANK-Yes Bank Ltd	
On Account of : Cheque no:327885 Being cheque issued to Modi & Modi Constructions towards funds transfer	
Amount (in words) : Indian Rupees Eight Lakh Three Thousand Nine Hundred Eighty Four Only	
	₹ 8,03,984.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10362

Dated : 8-Oct-2020

Particulars	Amount
Account : INVE-Villa Orchids LLP	7,50,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Towards Funds Transfere Chq no: 327886	
Amount (in words) : Indian Rupees Seven Lakh Fifty Thousand Only	
	₹ 7,50,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10363

Dated : 8-Oct-2020

Particulars	Amount
Account : INVE-Villa Orchids LLP	7,50,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Towards Funds Transferd Chq no: 327887	
Amount (in words) : Indian Rupees Seven Lakh Fifty Thousand Only	
	₹ 7,50,000.00

Prepared by: umakanth

Approved by

Krishna
Receiver's Signature

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

Payment Voucher

No. : PAY/10364

Dated : 8-Oct-2020

Particulars	Amount
Account : INVE-Villa Orchids LLP	4,20,750.00
Through : BANK-Yes Bank Ltd	
On Account of : Towards Funds Transferd Chq no: 327888	
Amount (in words) : Indian Rupees Four Lakh Twenty Thousand Seven Hündred Fifty Only	
	₹ 4,20,750.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10365

Dated : 10-Oct-2020

Particulars	Amount
Account : Serene Constructions LLP	1,10,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Ch.No.554057 Being cheque issued to Serene Constructions LLP towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Ten Thousand Only	
	₹ 1,10,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10366

Dated : 12-Oct-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	1,00,000.00
Through : BANK-Yes Bank Ltd On Account of : Chq no: 758901 Being chq issued to SOV towards Funds transfered Amount (in words) : Indian Rupees One Lakh Only	₹ 1,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10367

Dated : 16-Oct-2020

Particulars	Amount
Account : OTHLOAN-Marigold Residency@gundalapochampally	1,50,000.00
TDS 7.50% Professional Charges	(-)11,250.00

Through :

BANK-Yes Bank Ltd

On Account of :

Being Cheq issued to Manoj Mathur towards consultancy Charges chq:-593593
in marygold Project

Amount (in words) :

Indian Rupees One Lakh Thirty Eight Thousand Seven Hundred Fifty Only

₹ 1,38,750.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10367

Dated : 16-Oct-2020

Particulars	Amount
Account :	
SP-Manoj Mathur	1,50,000.00
TDS-7.50% Professional Charges	(-)11,250.00

Through :

BANK-Yes Bank Ltd

On Account of :

Being Cheq issued to Manoj Mathur towards consultancy Charges chq:
-593593 in marygold Project

Amount (in words) :

Indian Rupees One Lakh Thirty Eight Thousand Seven Hundred Fifty Only

₹ 1,38,750.00

Prepared by: umakanth

Approved by

Receiver's Signature

Dt. 07.10.2020.

Sir,

Sub: Consultancy charges & Misc.expenses for Marygold project

Please find enclosed herein offer letter of Mr. Mathur towards his consultancy charges for Provisional Fire NOC of our proposed MSB project Marygold Apartments at Gundlapochampally.

The details are as under:

- | | |
|--------------------------|----------------|
| a. Consultancy charges | Rs. 1,00,000/- |
| b. Misc Expenses to dept | Rs. 3,50,000/- |

Out of the above he is asking to release an advance of Rs. 3,00,000/- as under:

- | | |
|------------------------|----------------|
| a. Consultancy charges | Rs. 50,000/- |
| b. Misc. Expenses | Rs. 2,50,000/- |

Balance amount of Misc. expenses of Rs.1,00,000/- will be payable before release of NOC and balance amount of consultancy charges of Rs. 50,000/- will be payable after receipt of NOC.

This is for your information.

Kanaka Rao.



Sambasivam,

I have cheque for Rs. 1,50,000/- (Rupees one lakh and fifty thousand only) in favour of Mr. Mathur towards FIRE NOC consultancy charges of Gundlapochampally project (Mary Gold).

15/10/2020

PREMIER

ENGINEERING CONSULTANTS

:23745979



ON WATER SUPPLY, SANITARY AND FIRE FIGHTING
#210, Ameer Estate, Srinivasa Nagar East, Ameerpet, Hyderabad-500038.
Email:premierenghyd@yahoo.com

To,

**M/s.MODI PROPERTIES
MODI MANSION
RANIGUNJ, SECUNDERABAD.**

Sub: Consultancy for obtaining Provisional No Objection Certificate from Fire Department
for **MARY GOLD PROJECT, GUNDLAPOCHAMPALLY.** 1-10-2020

Dear Sir,

We wish to offer our services for providing consultancy and Liasoning of works for obtaining Final No objection certificate from the department of Fire services, Government of Telangana State, for **MARY GOLD PROJECT AT GUNDLAPOCHAMPALLY**

We will be providing the following services:

1. Preparation of Fire Drawings as built for submission
2. Submission of 5 sets of drawings & requisite papers to Govt. of A.P. Fire department
As per its norms
3. Preparation of application forms and other relevant documents for submission.
4. Attending to any technical clarifications at the Department on Drawings & other related issues in obtaining the Fire NOC.

The minimum expected time for the permission will be 20 days from the date of submission of the drawings.

For providing of the above services our professional fee will be Rs. 1,00,000/=

PAYMENT TERMS:

1. **ALONG WITH WORK ORDER RS. 50,000/=**
2. **BALANCE ON SUBMISSION OF PROVISIONAL NOC RS.50,000/=**

Approximate Incidental expenses will be Rs.3,50,000/= (Rupees 2,50,000/= to be paid as advance balancers.1,00,000 on receipt of Provisional NOC)

We assure you our best service and request you to kindly give us an opportunity to be associated with your project.

With regards

FOR PREMIER ENGINEERING CONSULTANTS

MANOJ MATHUR

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

Payment Voucher

Dated : 17-Oct-2020

NO. : PAY/10368

Particulars
Account :
A.Shobha

Amount
5,787.00

Through :

BANK-Yes Bank Ltd

On Account of :

Being online transfer to A.Shobha towards Hoarding rent for the month of oct
2020 (Hoarding Place Kowkur Hoarding Size in Feets 30*15)

Amount (in words) :

Indian Rupees Five Thousand Seven Hundred Eighty Seven Only

₹ 5,787.00

Approved by

Receiver's Signature

Prepared by: umakanth

Receiver's Signature

Approved by

Receiver's Signature

Prepared by: umakanth

17-Oct-2020

Amount

2,25,000.00

Through :

BANK-Yes Bank Ltd

On Account of :

Being amount paid to Vista Homes towards Booking flat:-E-112 Frist
Instalment chq:-593595

Amount (in words) :

Indian Rupees Two Lakh Twenty Five Thousand Only

₹ 2,25,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10376

Dated : 20-Oct-2020

Particulars	Amount
Account : INV-E-312 Vista Homes	2,25,000.00

Through :

BANK-Yes Bank Ltd

On Account of :

Being amount paid to Vista Homes towards Booking flat:-E-312 Frist
Instalment chq:-593596

Amount (in words) :

Indian Rupees Two Lakh Twenty Five Thousand Only

₹ 2,25,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10377

Dated : 20-Oct-2020

Particulars	Amount
Account : Serene Constructions LLP	25,000.00

Through :

BANK-Yes Bank Ltd

On Account of :

Being amount paid to Scllp towrads funds tranfers as per md sir sheet chq:
-593597

Amount (in words) :

Indian Rupees Twenty Five Thousand Only

₹ 25,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10378

Dated : 20-Oct-2020

Particulars	Amount
Account : INVE-Soham Satish Modi	3,00,000.00

Through :

BANK-Yes Bank Ltd

On Account of :

Being amount paid to soham satish modi towards funds transfers as per md sir
sheet chq:-593598

Amount (in words) :

Indian Rupees Three Lakh Only

₹ 3,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10379

Dated : 24-Oct-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	2,50,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being towards fund transfer Chq:593599	
Amount (in words) : Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10380

Dated : 24-Oct-2020

Particulars	Amount
Account :	
OTHLOAN-Marigold Residency@gundalapochampally	427.00
OTHLOAN-Marigold Residency@gundalapochampally	427.00
	₹ 854.00

Through :

BANK-Yes Bank Ltd

On Account of :

Being chq issued to sukka keerthana towards arrears salary for the month of
sep & oct-2020

Amount (in words) :

Indian Rupees Eight Hundred Fifty Four Only

Prepared by: umakanth

Approved by

Receiver's Signature

ADJUST 50% AGAINST LOAN

Pay on 15th of every month - from July 2020

Prepared by : Iqra Khatoon

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR20 /APR20/MAY20		
MODI HOUSING PVT. LTD. - MARIGOLD RESIDENCY		

[illegible]

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

Payment Voucher

No. : PAY/10381

Dated : 24-Oct-2020

Particulars	Amount
Account : Serene Constructions LLP	11,50,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount credited to SCLLP towards funds rotations chq:-593600	
Amount (in words) : Indian Rupees Eleven Lakh Fifty Thousand Only	
	₹ 11,50,000.00

Prepared by: umakanth


Approved by


Receiver's Signature

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

Payment Voucher

No. : PAY/10382

Dated : 27-Oct-2020

Particulars	Amount
Account : INVE-Modi Farm House Hyderabad LLP	1,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to Modi Fram house towrads AAO/ERO IBRAHIM BAGH DATE:-27.10.2020 Vide chq:-373004	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: UMAKANTH

Approved by

Receiver's Signature

MAIL TO

AACHERU IPRAHIMBATH

HYDERABAD

NK LTD

PAYMENT DETAILS

DD No: ***AACHERU IPRAHIMBATH***

We enclose Demand Draft No. : 349447

dated

for ₹

as per the above payment details.

27-Oct-2020

₹ 1,00,000.00

BY ORDER OF

MOON HOUSING PVT LTD

BANK 000713012307

BRANCH

AT SOMAIGUDA, DA. HYDERABAD

This is Computer Generated advice and does not require Signature

YES BANK

YES BANK LTD.

YES BANK Tower, IFC-2, 15th Floor,
Senapati Bapat Marg, Elphinstone (W),
Mumbai 400 013, India

DEMAND DRAFT

VALID FOR THREE MONTHS FROM DATE OF ISSUE.

A/C. PAYEE / Non-Negotiable

On Demand Pay

000713012307

Rupees

रुपये

ONE LAKH ONLY **

D D M M Y Y Y Y

or Order

को या उनके आदेश पर

अदा करें

₹

Purchaser Name: MOON HOUSING PVT LTD

For YES BANK LTD.



YES BANK

DRAWEE BANK AND BRANCH

YES BANK LTD

SOMAIGUDA, HYDERABAD

ISSUING BANK AND BRANCH

YES BANK LTD, SOMAIGUDA, HYDERABAD

Authorised Signatory

349447 000532000

16

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

Dated : 27-Oct-2020

Amount
7,15,522.00

No. : PAY/10383

[illegible]

Account : INI

PAY/10383	Particulars	Amount
	INVE-Modi Farm House Hyderabad LLP	

Through :
BA

gh :
BANK-Yes Bank Ltd
nt of : nt paid

On Account of :
Being am

ANK-Yes Bank Ltd.
Account of :
Being amount paid to Modi Fram
DATE: 27.10.2020 Vide chq:-373005
(words): Seven Lakh Fifteen

Amount (in words):
Indian Rupee

Indian Rupee

Receiver's Signature _____

Approved by

D	D	M	M	Y	Y	Y2	Y1

or Orde

को या उनके आदेश प

A/C. PAYA

On Dem

Rupees

रूपये

Prepared by: umakanth

~~CENTROUS AND FIVE HUNDRED TWENTY~~

अदा करें

₹	**775 522 00*
---	---------------

For YES BANK LTD.

Buyer Name: MODI HEUSING PVT LTD

YES / BANK

DRAWEE BANK AND BRANCH

ISSUING BANK AND BRANCH

11-349448 00053 2000:

16



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



Payment Voucher

No. : PAY/10386

Dated : 28-Oct-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	10,000.00

Through :

BANK-Yes Bank Ltd

On Account of :

Being amount paid to silver oak villas towards funds rotations chq:-593601

Amount (in words) :

Indian Rupees Ten Thousand Only

₹ 10,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10387

Dated : 28-Oct-2020

Particulars	Amount
Account : OTHLOAN-Marigold Residency@gundalapochampally	5,900.00

Through :

BANK-Yes Bank Ltd

On Account of :

Being amount paid to Geo Technologies towards soil samples for Relevant
vide bill no;-064/2020-21 date:-20.10.2020

Amount (in words) :

Indian Rupees Five Thousand Nine Hundred Only

₹ 5,900.00

Prepared by: umakanth

Approved by

Receiver's Signature

Dt. 24.10.2020.

Sir,

Sub: Consultancy Charges payable to Geo-technologies

We need Soil Testing Report to submit to HMDA along with Multi-storied Building Permission application of Mary Gold project at Gundlapochampally.

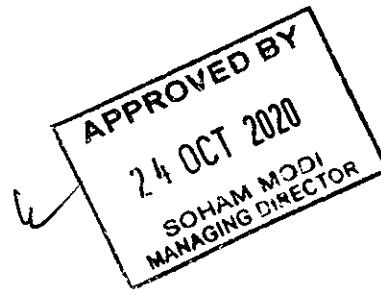
I spoke to Geo Technologies to issue a Soil Test Report. Soil Test Report is ready with them.

We will have to pay a sum of Rs 5,900/- (Rupees Five Thousand Nine Hundred only) towards their consultancy charges vide their Invoice No. 064/2020-21 dated 20.10.2020.

This is to be paid through cheque OR online.

This is for your information.


Kanaka Rao





Geo Technologies

An ISO 9001:2015 Certified Company

Expert Geo Consultants for Soil / Rock / Ground Water Investigations

5-83/B St. No. 8, V.V. Nagar, Habsiguda, Hyderabad - 500 007.

Tel/Fax : 040 - 4221 7757, Mobile:- 9347275255, email:geotech999@gmail.com
(Web Site:- www.geotechnologies.in)

GSTIN:- 36AAXPN3912D2ZI

SAC Code:- 998346.

SCIENTIFIC AND TECHNICAL
CONSULTANCY SERVICES

TAN No. HYDV05639E.

PAN No. AAXPN3912D

Tax Paid in Reverse Charge : Yes / No - No

Tax - Invoice

To

M/s. MODI HOUSING PRIVATE LIMITED,

5-4-187/3 & 4, II Floor, Soham Mansion,

M.G.Road, Secunderabad - 500 003.

GST No.36AADCM5906D1ZP.

GT/Bill No. 064/2020-21

Dated: 20th October, 2020.

Report No:- GT/P/2020-21/375/S
Sambeshwar Rao/Gundlapochampally

Dated: 20-10-2020.

Sub: TAX - INVOICE FOR SOIL INVESTIGATION FOR THE PROPOSED RESIDENTIAL APARTMENT AT
GUNDLAPOCHAMPALLY (V), MEDCHAL-MALKAJGIRI (DIST.), T.S.

S.No	Description / Classification of Service	UOM	Quantity	Rate	Amount
1	Lab testing of Soil Samples for relevant engineering properties & SBC report.	Ls	1	5000	5000
Bank Details: Geo Technologies, Name of the Bank:- Andhra Bank Bank A/c No. 12931101100151. Branch :- Habsiguda, IFSC: ANDB0001293.		Total Taxable Value			5000
		CGST @9%			450
		SGST @9%			450
		IGST @18%			-
		Invoice Total			5900

Amount in Words:- Rupees Five Thousand and Nine Hundred only

For GEO TECHNOLOGIES

(Dr. N. Venkat Rao)

