

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/11302** ~~11300~~

Dated : 19-Dec-2020

Particulars	Debit	Credit
OE-Automobile & Hire Charges <i>Dr</i>	500.00	
To ECARD - Praveen B		500.00
On Account of : Being amt cr to Praveen expenses card towards FASTAQ Rechage of Commerical vehicle No: TS10UA 9758		
	₹ 500.00	₹ 500.00

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT SALES LLP LOGISTICS

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

Voucher No. _____

A/c. _____ Date : 9/12/20

Paid to	<u>ICICI</u>		Rs.	Ps.
towards	<u>Recharge of ICICI Bank for</u>		<u>500</u>	
	<u>fuel gate charges for TSIOUA 9758.</u>			
Rupees	<u>five hundred only —</u>		<u>/</u>	
VERIFIED BY	Cheque No.	Dated	Drawn on Bank	
11 DEC 2020				
B. PRAVEEN AUDIT MANAGER				<u>500/-</u>

Prepared by M. Sagar

Approved by

Receiver's Signature





Customer Receipt

Application No. : AE54744

Customer ID: 11096921

Customer Name: SUMMIT SAILES LLP

Payment Mode: Credit Card/Debit Card/Net Banking
(Bill Desk)

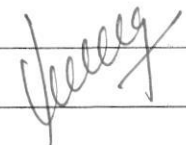
Transaction Reference No. : VO000000030398822

Transaction Date/Time: 09-12-2020 15:42:54

Tag Account No.	Licence Plate No.	Vehicle Class	Amount (Rs.)
21448433	TS10UA9758	Tata Ace and Similar mini Light Commercial Vehicle	500.00
Tag Recharge Amount (Rs.)			500.00
Convenience Fee (* Incl. GST) (Rs.)			0

Thank you for choosing the FASTag Account. In case of any queries please contact our 24-hr customer service at 1800-210-0104 (Toll Free)/ 1860-267-0104 (Chargeable).

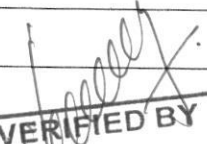
Weekly - Petty cash /expense card statement.

Name	B. Praveen		Statement date	11.12.2020		
Prepared by	Praveen B		Sign			
From period	05.12.2020		To period	11.12.2020		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
01	SSLLP- Logistics	SSLLP- Logistics	Fastag recharges of commercial vehicle of SSLLP	Rs 500/-	☐ Y ☐ N	☐ Y ☐ N
02	AGH	AGH	Govt of telangana - labour licenece registration of shaik moiz	Rs 437/-	☐ Y ☐ N	☐ Y ☐ N
03					☐ Y ☐ N	☐ Y ☐ N
04					☐ Y ☐ N	☐ Y ☐ N
05					☐ Y ☐ N	☐ Y ☐ N
06					☐ Y ☐ N	☐ Y ☐ N
07					☐ Y ☐ N	☐ Y ☐ N
08					☐ Y ☐ N	☐ Y ☐ N
TOTAL				Rs 937/-		

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

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

VERIFIED BY

 11 DEC 2020
 B. PRAVEEN
 AUDIT MANAGER

APPROVED BY

 14 DEC 2020.
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

APPROVED BY

 14 DEC 2020
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

SSLLP Logistics
5-4-187/3 & 4, Main Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

11303

No. : JOU/41304

Dated : 19-Dec-2020

Particulars		Debit	Credit
MHPL Silver Oak Villas LLP	Dr	3,200.00	
OIE-Postage & Courier	Dr	50.00	
To ECARD - SSLLP LOG Ramesh			3,250.00
 On Account of :			
Being amt cr to Ramesh towards purchase of Stamp papers - MHPL SOVLLP & Registered post charges - AGH (25) & GHT (25)			
		₹ 3,250.00	₹ 3,250.00

Weekly - Petty cash /expense card statement.

Name	Ch. Ramesh		Statement date			
Prepared by			Sign			
From period	11.12.2020		To period	19.12.2020		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Realty	ACH	Regd - Post - 82 villa	2500	☒ Y ☐ N	☒ Y ☐ N
2.	Greenwood Heights	GHT	Regd - Post - 512 villa	2500	☒ Y ☐ N	☒ Y ☐ N
3.	MHPL	MHPL	Purchase of stamp paper - 10 nos	1600	☐ Y ☒ N	☐ Y ☒ N
4.	MHPL	MHPL	- do - 10 nos	1600	☐ Y ☒ N	☐ Y ☒ N
5.					☐ Y ☒ N	☐ Y ☒ N
6.					☐ Y ☒ N	☐ Y ☒ N
7.					☐ Y ☒ N	☐ Y ☒ N
8.					☐ Y ☒ N	☐ Y ☒ N
9.					☐ Y ☒ N	☐ Y ☒ N
10.	Total	Three thousand two hundred fifty only		3250		

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: Date:

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 receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received, withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers 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.

APPROVED BY
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

DEBIT VOUCHER

Modi Realty (Miryalguda) Ltd

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road
SECUNDERABAD-500 003

Voucher No. _____

A/c. _____ Date : _____

Paid to <u>G P O</u>				Rs.	Ps.
towards				25=00	
<u>Regd - post for villa no. 83 AGH</u>					
Rupees <u>Twenty five only</u>					
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	
					25=00

Prepared by



Receiver's Signature



भारतीय डाक



RN027498315IN IIR:827802749831

RL SECUNDERABAD H.O (500003)

Counter No:3,15/12/2020,14:35

To:K TEJASWIN,,

PIN:508207, Miryalguda H.O

From:MODI PROPERTIES,SEC

Wt:20gms

Amt:25.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

AGH-83

DEBIT VOUCHER

Greenwood Heights

5-4-187/3 & 4, 2nd Floor
Goham Mansion, M.G. Road
SECUNDERABAD-500 102

Voucher No. _____

A/c. _____

Date : 19/12/2020

Paid to <u>GPO</u>		Rs.	Ps.
towards		2500	
<u>Regd Post for villa no 512 GHT</u>		/	
Rupees <u>Twenty five only.</u>			
Paid by <u>Cheque</u>			
Cash			
Cheque No.	Dated	Drawn on Bank	
			2500

Prepared by

APPROVED BY
19/12/2020
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Receiver's Signature

DEBIT VOUCHER

Modi Housing (p) Ltd

5-4-187/3 & 4, 2nd Floor.
Soham Mansion, M.G. Road.
SECUNDERABAD-500 102

Voucher No. _____

A/c. _____

Date : _____

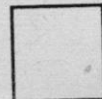
19/12/2020

				Rs.	Ps.
Paid to <u>Ch Ramesh</u>				1600200	/
towards					
<u>Purchase of Stamp - 10 nos</u>					
<u>Deepak Mehta & Family,</u>					
Rupees <u>Sixteen hundred Only,</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	1600200	
<u>Cash</u>					

Prepared by



Receiver's Signature



DEBIT VOUCHER

Modi Housing (P) Ltd

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road
SECUNDERABAD-500 002.

Voucher No. _____

A/c. _____

Date :

19/12/2020

Paid to	Ch Ramesh	Rs.	Ps.
towards	purchase of Stamp papers - Qty 10 nos	1600	200
	Sudhir Netha & family,		
Rupees	One thousand Six hundred Only.		
Paid by	Cheque No.	Dated	Drawn on Bank
Cash			
			1600 200

APPROVED BY

Approved by

K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by

Receiver's Signature

--

GHT-512

RN031336628IN IVR: 6790-1336628
RL SANDHINAGAR S.O. 5000001
Counter No: 1, 17/12/2020, 09:56
To: DEEPA SURAJ P., India Post
PIN: 500001, Hyderabad G.P.O.
From: MODI PRO.,
Wt: 20gms
Amt: 25.00 (Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay S

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/41302**

Dated : 19-Dec-2020

Particulars		Debit	Credit
Modi Realty Mallapur LLP	Dr	9,600.00	
OIE-Legal Services	Dr	700.00	
OIE-Postage & Courier	Dr	90.00	
FEXP-Bank Charges	Dr	282.00	
To ECARD - SLLP LOG Mahender			10,672.00
On Account of :			
Being amt cr to Mahender expenses card towards Purchase of Stamp paers - GMR; Frankling charges to GMR (140); MPL (560); courier charges - VOCLLLP 90 and bank charges for withdrawl. 282.			
		₹ 10,672.00	₹ 10,672.00

Weekly - Petty cash /expense card statement.

Name		M. Mahendar		Statement date		18/12/2020	
Prepared by				Sign		17/12/20	
From period		11/12/2020		To period		18/12/2020	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Madi Realty (Pallapuri) LLP	GMR	Purchase of Stamp papers - (GMR) - 2000/-	3200/-	☐ Y ☐ N	☐ Y ☐ N	
2.	"	"	- do - GMR - 2000/-	3200/-	☐ Y ☐ N	☐ Y ☐ N	
3.	"	"	- do - Trade Estates - 2000/-	3200/-	☐ Y ☐ N	☐ Y ☐ N	
4.	"	"	Franking charges B-204	140/-	☐ Y ☐ N	☐ Y ☐ N	
5.	Madi Properties (P) Ltd	MPL	Franking charges B-705, C-1002	560/-	☐ Y ☐ N	☐ Y ☐ N	
6.	Villa Orchids LLP	VOC	Courier charges villa no 125	90/-	☐ Y ☐ N	☐ Y ☐ N	
7.	SSLP	SSLP	ATM charges TDS	282/-	☐ Y ☐ N	☐ Y ☐ N	
8.					☐ Y ☐ N	☐ Y ☐ N	
9.					☐ Y ☐ N	☐ Y ☐ N	
10.	Total			Per thousand Six hundred Seventy Two Only	10672/-		
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:							
Date:		18/12/20	18/12/20	18/12/20			

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 receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received, withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers 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

MODI REALTY (MALLAPUR) LLP
Office: 5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003, T.S.
GULMOHAR RESIDENCY
Site: Sy No.19, Mallapur, R.R. District

Voucher No. _____ Site: Sy No. 19, Mallapur, R.R. District

A/c. _____ Date : 17/12/2020

Paid to	M PAM ENDORE		Rs.	Ps.
towards	Purchase of Stamp Paper 20 Nos MLS: Mada Realty Mallapur LLP		3200	a
Rupees	Three Thousand Two Hundred			
	(only)			
Paid by	Cheque No.	Dated	Drawn on Bank	
Cash				
	APPROVED BY		3200	w

Prepared by

APPROVED BY

18 DEC 2020

G.B. [Signature] Approved by
ASST. GENERAL MANAGER-C.R.

Receiver's Signature

MODI REALTY (MALLAPUR) LLP

Voucher No. _____

A/c. _____ Date : 17/12/2020

Prepared by

G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

Approved by

Receiver's Signature _____

DEBIT VOUCHER

MODI REALTY (MALLAPUR) LLP
Office: 5-4-187/3 & 4, IInd Floor,
Saham Mansion, M.G. Road,
SECUNDERABAD-500 003.T.S.
GULMOHAR RESIDENCY
Site: Sy No.19, Mallapur, R.R. District

Voucher No. _____

A/c. _____

Date: 17/12/2020

Paid to	<u>MANE DAN</u>		Rs.	Ps.
towards	<u>Recd of Stamp paper 20 ncs</u>		<u>32000</u>	
	<u>M/s. JADE ESTATE</u>			
Rupees	<u>Three Thousand Two Hundred</u>			
	<u>only</u>			
Paid by	Cheque No.	Dated	Drawn on Bank	
<u>Cheque</u>				
<u>Cash</u>				
				<u>32000</u>

Prepared by



Receiver's Signature



DEBIT VOUCHER

MODI REALTY (MALLAPUR) LLP

Office: 5-4-187/3 & 4, IIInd Floor,

Soham Mansion, M.G. Road,

SECUNDERABAD-500 003.T.S.

GULMOHAR RESIDENCY

Site: Sy No.19, Mallapur, R.R. District

Voucher No. _____

A/c. _____

Date : 17/12/2020

Paid to	N. N. N. N. N.			Rs.	Ps.
towards	Fronting charges CRR B204 ZPT			140	00
Rupees					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					140 00

Prepared by

APPROVED BY
18 DEC 2020
G.B. R. M. R.
ASST. GENERAL MANAGER-C.R.

Approved by

Receiver's Signature

S. AZMI KARAYANA
S.V.L.NO. 02/2006
H.NO.6-3-392,R.L.NO.
BEHIND PUNDAGUTTA POLICE STATION
HYDERABAD
LICENCE NO. 12/2006



30955
102820

DEC 15 2020

ZERO ZERO ZERO ZERO ONE ZERO ZERO 11:27

Rs.0000100 PB5553

NON-JUDICIAL
STAMP DUTY

TELANGANA

CMR B 204

LETTER OF UNDERTAKING

This Letter of Undertaking is made at Hyderabad and on the day of , as set out in the schedule to the Undertaking between Borrower, more particularly described and set out in the schedule to this Undertaking of the first part and Builder more particularly described in the schedule to this Undertaking of the second part and ICICI Bank Ltd, incorporated under the Companies Act, 1956, having its registered office at Land mark, Race course circle, Vadodara and a branch office at ICICI Bank Ltd, Ajay Chambers, Habsiguda, Hyderabad -500017, hereinafter called ICICI Bank Ltd of the third part.

The expression Borrower and ICICI Bank Ltd shall unless repugnant to the context mean and include administrators, executors, liquidators, partners, proprietors, legal heirs, representatives, agents and assigns etc.

DEBIT VOUCHER

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

Voucher No. _____

A/c. _____ Date : 17/12/2020

Paid to <u>M. MANENDAR</u>		Rs.	Ps.
towards <u>franchising charges MRL B 705 C 1002</u>		560	00
<u>P.P.T.</u>			
Rupees <u>Five Hundred Sixty only</u>			
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank
<u>Cash</u>			
APPROVED BY		560	00

Prepared by

18 DEC 2020
G. RAM BABU
MANAGER-C.R.

Approved by

Receiver's Signature



Smt. M Jyothi Laxmi
S.V.L.No. 59 / 95
RL.No.16 - 06 - 004 / 2012
Shop No. 1, H.No. 1-1-149
62/A, Garden Lodge Building
St.Mary's Rd, Secunderabad
License No.10 / 2013



STAMP DUTY TELANGANA
NON JUDICIAL
Rs. ≈ 0000100 11.12.2020
357469
INDIA TELANGANA

00110111111111

MP2 B 705

Tripartite Agreement

This agreement is executed on this the 10th day of December 2020 between Mrs. Gaddam Shailaja wife of Mr. Legala Ramesh Babu and Mr. Legala Ramesh Babu son of Mr. L. Yellaiah, residing at Flat no. 409, SKT Apts, Gokul Nagar, Mallapur, Uppal, Hyderabad - 500076, hereinafter referred to as the 'Borrower (s)', which term shall unless repugnant to the context shall mean and include his / her heirs, representatives, successors, executors, attorneys, administrators and assigns, of the party at the 'First Part'.

AND

M/s. Modi Properties Private Limited, a Company duly incorporated under the Companies Act, 1956, having its registered office at 5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003 and represented by its Managing Director, Soham Modi, S/o. Late Satish Modi, aged about 49 years, hereinafter referred to as the 'Builder', which term shall unless repugnant to the context shall mean and include its representatives, successors, administrators and assigns, of the party at the 'Second Part'.

Smt. Jyothi Laxmi
S.V.L.No. 59 / 95
RL.No.16 - 06 - 004 / 2012
Shop No. 1, H.No. 1-1-149
62/A, Garden Lodge Building
St.Mary's Rd, Secunderabad
License No.10 / 2013



STAMP DUTY TELANGANA
NON JUDICIAL
Rs. ≈ 0000300 11.12.2020
357469
INDIA TELANGANA

001195210341

NR2 C/002

TRIPARTITE AGREEMENT

THIS TRIPARTITE AGREEMENT ("Agreement") is made and executed at the PLACE and on the DATE mentioned in **Item No. 1** and in **Item No. 2** respectively of **SCHEDULE I** hereunder written

BETWEEN

The person/s specified in **Item No. 3** of **SCHEDULE I** hereunder written, (hereinafter referred to / collectively referred to as the "**Borrower**") which expression shall, unless it be repugnant to the subject, context or meaning thereof, mean and include, his/her/its/their respective legal heirs, legal representatives, executors, administrators, successors and assignees (where the/a Borrower is an individual/Sole Proprietor); its/their successors and assignees (where the/a Borrower is a company incorporated under the Companies Act, 1956/2013 or a Limited Liability Partnership incorporated under the Limited Liability Partnership Act, 2008, or any other body corporate); all the partner(s) for the time being or from time to time of the firm, the survivor(s) of them and the legal heirs, legal representatives, executors, administrators, successors and assignees of the partners (where the/a Borrower is a partnership firm); all the members / co-parceners or a member / co-parcener for the time being or from time to time of the Hindu Undivided Family and their respective legal heirs, legal representatives, executors, administrators, successors and assignees (where the /a Borrower is a Hindu Undivided Family); all the constituents for the time being or from time to time of the Association of Persons or Body of Individuals and his/her/its/ their respective legal heirs, legal representatives, executors, administrators, successors and assignees (where the/a Borrower is an Association of Persons or a Body of Individuals); its / their successors and assignees (where the/a Borrower is a co-operative society formed / incorporated under the laws applicable to co-operative societies); all the trustees for the time being or from time to time, its/their executors, administrators, successors and assignees (where the/a Borrower is a Trust), of the **ONE PART**;

DEBIT VOUCHER

Voucher No. _____

VILLA ORCHIDS LLP
5-4-187/3 And 4, Soham Mansion,
M.G. Road, SECUNDERABAD-03.

A/c. _____

Date : 17/12/2020

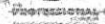
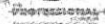
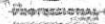
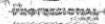
Paid to <u>MTMAM EXHIB</u>				Rs.	Ps.
towards <u>Professional courier Vol 125</u>				90	00
<u>Donation documents.</u>					
Rupees <u>ninty only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				90	00

Prepared by

G.B. RAMANUJAM
ASST. GENERAL MANAGER-C.R.

Approved by

Receiver's Signature

SHIPPER MODI Properties		ORIGIN 36	BM - F002 HYD	DESTN TN	DATE 10/12
CUSTOMER CODE : 66335551		CONSIGNEE Shiva Kumar k			No. of Pieces 1
MODE : AIR	CARGO	SURFACE			WEIGHT m
CONSIGNMENT NOTE NUMBER					Weight Charge
		DESCRIPTION OF CONTENTS (SAID TO CONTAIN) 1081R			GST
HYD 77762598		I hereby declare that this Consignment does not contain Personal Mail of any kind, any Contrabands, CASH, Jewellery etc. 638 1444974			TOTAL 190
PLEASE QUOTE THE ABOVE C.NOTE NUMBER IN FUTURE CORRESPONDENCE		SIGNATURE			CASH This is a Non negotiable Consignment Note Subject to Standard Conditions of Carriage. Carrier's liability limited to Rs. 100/- per consignment for any cause. P.T.O. for Terms & Conditions of carriage.
		SENDER'S NAME			
Corporate Office : 101, Jade Arcade, Paradise, M.G. Road, Secunderabad - 500 003.		Received by consignee in good order			
Customer Care No. : 040 - 27813344, 27891790 / 91		NAME			
Email : hydap@tpcindia.com / hydro@tpcglobe.co.in		SIGNATURE			
		DATE			
		TIME			
		A.M./P.M.			
		LATE FOR TODAY'S CONNECTION			
		CLEAR FOR TODAY'S CONNECTION			
VISIT US AT http://www.tpcindia.com					CONSIGNOR COPY

VOC-125

DEBIT VOUCHER

55228

Voucher No. _____

A/c. _____ Date : 17/12/2020

Paid to <u>M. MATHURAN</u>				Rs.	Ps.
towards <u>ATM Chagay 705 55228</u>				282	00
Rupees <u>Two Hundred Eighty Two only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				282	00

Prepared by

APPROVED BY
18 DEC 2020
Approved by
G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

Receiver's Signature



Account Activity - Print**YES BANK**

as on 15/12/2020 13:09:35 IST

Account Number	009783600000500	Customer ID	12564819
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SLLP LOG MAHENDER	Joint Holder	-
Transaction Date From	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,060.00	Closing Balance	3,091.75 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/10/2020 18:32:05	03/10/2020	ATD:4400003510:800025:+VINAYAK NAGAR HYDERABAD TSIN	027718011857	1,000.00		4,060.00
04/10/2020 13:41:28	04/10/2020	ATD:4400003510:800025:+VINAYAK NAGAR HYDERABAD TSIN	027813019303	500.00		3,560.00
04/10/2020 20:03:04	04/10/2020	ATD:4400003510:800025:+VINAYAK NAGAR HYDERABAD TSIN	027820006284	500.00		3,060.00
12/10/2020 07:49:04	12/10/2020	NET TXN: 4CTweS0qqZjZpSGM SLLP LOGISTIC	701822		936.00	3,996.00
22/10/2020 20:57:31	22/10/2020	CASH WITHDRAWAL TDS	029620031190	8.00		3,988.00
22/10/2020 20:57:31	22/10/2020	ATD:4400003510:800025:+VINAYAK NAGAR HYDERABAD TSIN	029620031190	400.00		3,588.00
23/10/2020 10:55:53	23/10/2020	PCA:4400003510:CH YEGNAIAH SON:CH YEGNAIAH SONS HYDERABAD IND	102300005746	500.00		3,088.00
28/10/2020 16:36:01	26/10/2020	REF DTD:231020:CH YEGNAIAH SONS5 3 361R	043159615837		3.75	3,091.75
* Last 8 transactions.						

X Close

Print

PS 281.75

Account Activity - Print**YES BANK**

as on 15/12/2020 13:11:23 IST

Account Number	009783600000500	Customer ID	12564819
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SLLP LOG MAHENDER	Joint Holder	-
Transaction Date From	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,091.75	Closing Balance	5,521.75 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/11/2020 10:49:39	04/11/2020	CASH WITHDRAWAL TDS ✓	030910014016	60.00		3,031.75
04/11/2020 10:49:39	04/11/2020	ATD:4400003510:CWRO06810:+SECUNDERABAD IAD SECUNDERABAD TSIN	030910014016	3,000.00		31.75
10/11/2020 07:19:19	10/11/2020	NET TXN: 4DURQ43CqZjZpSGM SLLP LOGISTIC	750311		3,530.00	3,561.75
12/11/2020 11:10:24	12/11/2020	CASH WITHDRAWAL TDS ✓	031711022878	20.00		3,541.75
12/11/2020 11:10:24	12/11/2020	ATD:4400003510:S5NC000916624:PATNY CIRCLE, SECUNDER SECUNDERABAD TSIN	031711022878	1,000.00		2,541.75
24/11/2020 06:58:24	24/11/2020	NET TXN: 4ErCCZ9AqZjZpSGM SLLP LOGISTIC	922205		2,920.00	5,461.75
27/11/2020 12:35:37	27/11/2020	CASH WITHDRAWAL TDS ✓	033212022198	26.00		5,435.75
27/11/2020 12:35:37	27/11/2020	ATD:4400003510:LWCW06819:+2ND CD SECUNDERABAD BRSECUNDERABAD TSIN	033212022198	1,300.00		4,135.75
27/11/2020 12:37:32	27/11/2020	CASH WITHDRAWAL TDS ✓	033212022787	14.00		4,121.75
27/11/2020 12:37:32	27/11/2020	ATD:4400003510:LWCW06819:+2ND CD SECUNDERABAD BRSECUNDERABAD TSIN	033212022787	700.00		3,421.75
30/11/2020 10:14:33	30/11/2020	NET TXN: 4Ei38KguqZjZpSGM SLLP LOGISTIC	798157		2,100.00	5,521.75
* Last 11 transactions.						

✕ Close

Print

Account Activity - Print**YES BANK**

as on 15/12/2020 13:11:49 IST

Account Number	009783600000500	Customer ID	12564819
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SSLLP LOG MAHENDER	Joint Holder	-
Transaction Date From	01/12/2020	To	15/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,521.75	Closing Balance	9,991.75 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2020 14:39:06	02/12/2020	CASH WITHDRAWAL TDS ✓	033714019799	34.00		5,487.75
02/12/2020 14:39:06	02/12/2020	ATD:4400003510:LWCW06819:+2ND CD SECUNDERABAD BRSECUNDERABAD TSIN	033714019799	1,700.00		3,787.75
07/12/2020 13:14:39	07/12/2020	CASH WITHDRAWAL TDS ✓	034213027869	50.00		3,737.75
07/12/2020 13:14:39	07/12/2020	ATD:4400003510:HIT00025:P B NO 10103-6-150 TELANGANA APIN	034213027869	2,500.00		1,237.75
08/12/2020 09:48:48	08/12/2020	NET TXN: 4EYstALgqZjZpSG6 SSLLP LOGISTIC	361021		3,292.00	4,529.75
08/12/2020 14:20:47	08/12/2020	CASH WITHDRAWAL TDS ✓	034314008086	50.00		4,479.75
08/12/2020 14:20:47	08/12/2020	ATD:4400003510:HIT00025:P B NO 10103-6-150 TELANGANA APIN	034314008086	2,500.00		1,979.75
10/12/2020 16:02:06	10/12/2020	CASH WITHDRAWAL TDS ✓	034516009944	16.00		1,963.75
10/12/2020 16:02:06	10/12/2020	ATD:4400003510:CWCW06807:+SECUNDERABAD BRANCH SECUNDERABAD TSIN	034516009944	800.00		1,163.75
15/12/2020 07:10:20	15/12/2020	NET TXN: 4FeLtkCqZjZpSGM SSLLP LOGISTIC	717894		8,828.00	9,991.75

* Last 10 transactions.

X Close

Print

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/11305**
~~11303~~

Dated : 19-Dec-2020

Particulars		Debit	Credit
OIE-Legal Services	Dr	2,080.00	
OIE-Postage & Courier	Dr	100.00	
MPPL - Mayflower Platinum	Dr	8,000.00	
PROMOUD-Brouchers, Flyers & Stationery	Dr	360.00	
Soham Modi	Dr	800.00	
Tejal Modi	Dr	800.00	
To ECARD - SLLP LOG Mahender			12,140.00
On Account of :			
Being amt cr to Mahender expenses card towards purchase of Stamp papers - MPL; Soham Modi & Tejal Modi, Frankling charges - GMR (680+100) MPL (1400); and purchase of Pen drive - VOCLLP (360)			
		₹ 12,140.00	₹ 12,140.00

Weekly - Petty cash /expense card statement.

Name	M MAHENDAN		Statement date	24/12/2020		
Prepared by	Mahendran		Sign	MMA		
From period	18/12/2020		To period	24/12/2020		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Realty	GMRL	Franking charges AOS 4056105	560	☒ Y ☐ N	☒ Y ☐ N
2.	" "	" "	Notary charges AOS 103 ADV	120	☒ Y ☐ N	☒ Y ☐ N
3.	" "	" "	Registered Post B Block Subd. letter	100	☒ Y ☐ N	☒ Y ☐ N
4.	Modi Properties	MPD	Franking charges MPD AOS 787	1400	☒ Y ☐ N	☒ Y ☐ N
5.	" "	" "	Purchase of Stamp Paper Mod. Property	4800	☒ Y ☐ N	☒ Y ☐ N
6.	" "	" "	" " " Bhavesh letter	3200	☒ Y ☐ N	☒ Y ☐ N
7.	Villa Orchids	VOC	Purchase of Pendrive for documents	360	☒ Y ☐ N	☒ Y ☐ N
8.	Sathya Modi	Sathya Modi	Purchase of Stamp Paper 507	800	☒ Y ☐ N	☒ Y ☐ N
9.	Tegol Modi	Tegol Modi	" " " Tegol Modi	800	☒ Y ☐ N	☒ Y ☐ N
10.	Total			RS: 12140/-		

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:				
Date:	24 DEC 2020	24/12/2020	24 DEC 2020	

G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

A. SAMPA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
24 DEC 2020

APPROVED BY
24 DEC 2020

APPROVED BY
24 DEC 2020

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 receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER

Tejal Modi

Voucher No. _____

A/c. _____

Date : 23/12/2020

Paid to <u>M MAHERDAR</u>				Rs.	Ps.
towards <u>Purchased at Stamp Page 5225</u>				800	00
<u>Mrs. Tejal Modi</u>					
Rupees <u>Eight Hundred only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	800	00
<u>Cash</u>					

Prepared by

APPROVED BY
24 DEC 2020
G. H. HANABU
ASST. GENERAL MANAGER-C.R.

Receiver's Signature



DEBIT VOUCHER

5-4-187/3 And 4, Soham Mansion,
M.G. Road, SECUNDERABAD-03.

A/c. _____ Date: 23/12/2020

Date : 23/12/2020

Paid to <u>M. M. M. M. M.</u>		Rs.	Ps.
towards	Purchase of Pendrive for Link do county for villa no 101 & 116. Voc Bno: RP/20-21/629	360	00
Rupees	Three Hundred Sixty ay		
Paid by	Cheque No. Dated Drawn on Bank 	360	00

Prepared by

Approved by

G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

Receiver's Signature

VGChimalgi

3-2-2, Rashtrapathi Road, Secunderabad

GSTIN/UIN: 36AABFV8859P1Z5

State Name : Telangana, Code : 36

E-Mail : vgchimalgi@gmail.com

POS INVOICE

Bill No. : RP/20-21/629

Time : 17:27 hrs

Date : 18-12-2020

User : vgc

Party : **VILLA ORCHIDS LLP**

Address :

Sl	Description Batch	Mfg Dt.	Qty	Rate	Amount
1	SANDISK 16GB 100MBS ULTRA USB 3.0 FLASH DRIVE		1	305.08	305.08
					CGST 27.46
					SGST 27.46
	Total		1		₹ 360.00
Cash				360.00	
Cash Tendered				360.00	
Balance					
	Total Paid			360.00	

Terms & Conditions.

- * E & O E.
- * Merchandise once sold will not be taken back or exchanged.
- * Finance at the sole discretion of the funding institution.
- * Credit/debit card norms as announced by respective institution will be adhered to for card payments. Card charges extra when price is discounted.
- * Cheques subject to realisation, and material will be delivered only after realisation.
- * Warranty, terms & conditions applicable as per manufactures / importers policy. Please contact respective service centres for all service issues under warranty.
- * Subject to Hyderabad Jurisdiction.

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____ Date: 23/12/2020

Paid to <u>M. MAMENDAN</u>				Rs.	Ps.
towards <u>Purchased of Stamp Papers 30 nos</u>				<u>4800</u>	<u>00</u>
<u>M/s Modi Properties Pvt Ltd</u>					
Rupees				<u>4800</u>	<u>00</u>
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	

Prepared by



Receiver's Signature

[Signature]

DEBIT VOUCHER

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

Voucher No. _____

A/c. _____

Date: 23/12/2020

Paid to	<u>M. MAYENDAR</u>			Rs.	Ps.	
towards	<u>Purchase of Stamp Papers 20 Nos</u>			3200	0	
	<u>M: Bhavesh V Mehta</u>					
Rupees	<u>Three Thousand Two Hundred</u>					
	<u>Only</u>					
Paid by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	3200	W

Prepared by

APPROVED BY

24 DEC 2020

Approved by

G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

Receiver's Signature



DEBIT VOUCHER

Soham modi

Voucher No. _____

A/c. _____ Date: 23/12/2020

Paid to <u>M MAHENDAR</u>				Rs.	Ps.
towards <u>Proseal of Stamp Paper 5 Nos</u>				800	a
<u>Mr. Soham modi</u>					
Rupees <u>Eight hundred only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				800	a

Prepared by

Approved by

G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

Receiver's Signature



MODI REALTY (MALLAPUR) LLP

Soham Mansion, M.G. Road,

SECUNDERABAD-500.003.T.S.

GULMOHAR RESIDENCY

Site: Sy No.19, Mallapur, R.R. District

A/c. _____

Date : 23/12/2020

APPROVED BY
24 DEC 2020
Approved by
G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

Receiver's Signature _____

Smt. M Jyothi Laxmi

S.V.L.No. 59 / 95

RL.No.16 - 06 - 004 / 2012

Shop No. 1, H.No. 1-1-149

62/A, Garden Lodge Building

St. Mary's Rd, Secunderabad

License No.10 / 2013

भारत



INDIA

STAMP DUTY

TELANGANA

NON JUDICIAL

Rs. 0000100

22.12.2020

357469

TELANGANA

002251130161

GMR PS-560

AGREEMENT OF SALE

This Agreement of Sale is made and executed on this the _____ day of _____ 2020 at Secunderabad by and between:

M/s. Modi Realty Mallapur LLP (formerly known as M/s. Modi Estates), a registered LLP having its office at 5-4-187/3 & 4, Soham Mansion, II floor, M. G. Road, Secunderabad – 500 003, represented by its Partner Shri. Anand S Mehta, S/o. Shri Suresh U Mehta, aged about 42 years, Occupation Business, hereinafter referred to as the Vendor.

In favour of

Mrs. Vijaya Lakshmi Thamma, wife of Mr. Naga Srinivas Thamma aged about 37 years, residing at H.no: 10/2/286/8, Flat no 303, SMR Ram Residency, Street no 5, West Maredpally, Secunderabad- 500025, hereinafter referred to as the Purchaser

The term Vendor and Purchaser shall mean and include wherever the context may so require its successors in interest, administrators, executors, nominees, assignees, heirs, legal representatives, etc.

Wherever the Vendor/Purchaser is a female or groups of persons, the expressions 'He, Him, Himself, His' occurring in this agreement in relation to the Purchaser shall be read and construed as 'She, Her, Herself or They, It'. These expressions shall also be modified and read suitably wherever the Vendor/Purchaser is a Firm, Joint Stock Company or any Corporate Body.

[Signature]



AGREEMENT OF SALE

This Agreement of Sale is made and executed on this the _____ day of _____ 2020 at Secunderabad by and between:

M/s. Modi Realty Mallapur LLP (formerly known as M/s. Modi Estates), a registered LLP having its office at 5-4-187/3 & 4, Soham Mansion, II floor, M. G. Road, Secunderabad – 500 003, represented by its Partner Shri. Anand S Mehta, S/o. Shri Suresh U Mehta, aged about 42 years, Occupation Business, hereinafter referred to as the Vendor.

In favour of

Mrs. Vijaya Lakshmi Thamma, wife of Mr. Naga Srinivas Thamma aged about 37 years, residing at H.no: 10/2/286/8, Flat no 303, SMR Ram Residency, Street no 5, West Maredpally, Secunderabad- 500025, hereinafter referred to as the Purchaser

The term Vendor and Purchaser shall mean and include wherever the context may so require its successors in interest, administrators, executors, nominees, assignees, heirs, legal representatives, etc.

Wherever the Vendor/Purchaser is a female or groups of persons, the expressions 'He, Him, Himself, His' occurring in this agreement in relation to the Purchaser shall be read and construed as 'She, Her, Herself or They, It'. These expressions shall also be modified and read suitably wherever the Vendor/Purchaser is a Firm, Joint Stock Company or any Corporate Body.

Handwritten signature

AGREEMENT OF SALE

This Agreement of Sale is made and executed on this the _____ day of _____ 2020 at Secunderabad by and between:

M/s. Modi Realty Mallapur LLP (formerly known as M/s. Modi Estates), a registered LLP having its office at 5-4-187/3 & 4, Soham Mansion, II floor, M. G. Road, Secunderabad – 500 003, represented by its Partner Shri. Anand S Mehta, S/o. Shri Suresh U Mehta , aged about 42 years, Occupation Business, hereinafter referred to as the Vendor.

In favour of

1. Mrs. K. Swapna, wife of Mr. K. Uday Kumar aged about 32 years and
2. Mr. K. Uday Kumar son of K. Venkateshwarlu aged about 39 years, both residing at 45-367, Durga Nagar, Malkajgiri, Secunderabad-500047, hereinafter referred to as the Purchaser.

The term Vendor and Purchaser shall mean and include wherever the context may so require its successors in interest, administrators, executors, nominees, assignees, heirs, legal representatives, etc.

Wherever the Vendor/Purchaser is a female or groups of persons, the expressions 'He, Him, Himself, His' occurring in this agreement in relation to the Purchaser shall be read and construed as 'She, Her, Herself or They, It'. These expressions shall also be modified and read suitably wherever the Vendor/Purchaser is a Firm, Joint Stock Company or any Corporate Body.

1. K. SWAPNA

2. 

AGREEMENT OF SALE

This Agreement of Sale is made and executed on this the _____ day of _____ 2020 at Secunderabad by and between:

M/s. Modi Realty Mallapur LLP (formerly known as M/s. Modi Estates), a registered LLP having its office at 5-4-187/3 & 4, Soham Mansion, II floor, M. G. Road, Secunderabad – 500 003, represented by its Partner Shri. Anand S Mehta, S/o. Shri Suresh U Mehta , aged about 42 years, Occupation Business, hereinafter referred to as the Vendor.

In favour of

1. Mrs. K. Swapna, wife of Mr. K. Uday Kumar aged about 32 years and
2. Mr. K. Uday Kumar son of K. Venkateshwarlu aged about 39 years, both residing at 45-367, Durga Nagar, Malkajgiri, Secunderabad-500047, hereinafter referred to as the Purchaser.

The term Vendor and Purchaser shall mean and include wherever the context may so require its successors in interest, administrators, executors, nominees, assignees, heirs, legal representatives, etc.

Wherever the Vendor/Purchaser is a female or groups of persons, the expressions 'He, Him, Himself, His' occurring in this agreement in relation to the Purchaser shall be read and construed as 'She, Her, Herself or They, It'. These expressions shall also be modified and read suitably wherever the Vendor/Purchaser is a Firm, Joint Stock Company or any Corporate Body.

1. K. SWAPNA.

2. 

DEBIT VOUCHER

MODI REALTY (MALLAPUR) LLP
Office: 5-4-187/3 & 4, IIInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.T.S.
GULMOHAR RESIDENCY
Site: Sy No.19, Mallapur, R.R. District

Voucher No. _____

A/c. _____ Date: 23/12/2020

Paid to	<u>M. RAMENDRA</u>			Rs.	Ps.
towards	<u>GRAND A/c Notary Charges Adv</u>			120	00
	<u>IOB Bank</u>				
Rupees	<u>One Hundred Forty only</u>				
Paid by	Cheque No.	Dated	Drawn on Bank	120	00
<u>Cash</u>					

Prepared by



Receiver's Signature



We state that the schedule property bearing Flat No. A-104 which is being purchased from us by Mr. Chitrara Arun Kumar, son of Mr. Chitrara Chandraiah and Mrs. J. Deepthi Harika wife of Mr. Chitrara Arun Kumar, is not mortgaged to GHMC, M/s Tata Capital Financial Services or to any body. As the said purchaser is availing loan from Indian Overseas Bank, Mallapur Branch, no need to obtain NO OBJECTION CERTIFICATE from M/s Tata Capital Financial Services Limited and GHMC in order to furnish the same to Indian Overseas Bank, Mallapur Branch, on receipt of token amount from the Bank from the loan amount sanctioned to him by the Bank.

For Gulmohar Residency


(SM)

Partner

For Modi Reality Mallapur LLP


(AM)

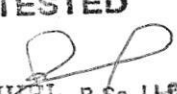
Partner

ATTESTED
NOTARY ADVOCATE

2013



ATTESTED


C. SAMUEL, B.Sc., LL.B.
ADVOCATE & NOTARY
1-7-637, Shastri Nagar,
Ramnagar, HYDERABAD-20
Ph: 9393031034

22 DEC 2020

DEBIT VOUCHER

KODI REALTY (MALLAPUR) LLP

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

Soham Mansion, M.G. Road,

SECUNDERABAD-500 003.T.S.

GULMOHAR RESIDENCY

Site: Sy No.19, Mallapur, R.R. District

Voucher No. _____

A/c. _____

Date: 23/12/2020

Paid to	M. M. H. G. D. R.			Rs.	Ps.
towards	Regent Post CMTA B BLOCK			100	00
	Plot Sellers				
Rupees	one hundred ay				
Paid by	Cheque No.	Dated	Drawn on Bank		
Cash				100	00

Prepared by

APPROVED BY
24 DEC 2020
Approved by
G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

Receiver's Signature

911-911-911



India Post
RN024024
Counter 1
Amt: 25.00

RN024024298 IN IVR: 8278024024298
RL SECUNDERABAD H.O <500003>
Counter No: 3, 18/12/2020, 17:57
To: RISHAB SENGAL,,
PIN: 500076, I.E. Macharaw S.O
From: MODI PROPERTIES.,
Wt: 20gms
Amt: 25.00 (Cash)
<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Mask>



India Post

RN024024284 IN IVR: 8278024024284
RL SECUNDERABAD H.O <500003>
Counter No: 3, 18/12/2020, 17:57
To: C SRINIVASULU.,
PIN: 500039, Uppal S.O
From: MODI PROPERTIES.,
Wt: 20gms
Amt: 25.00 (Cash)
<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Mask>



India Post

RN024024390 IN IVR: 8278024024390
RL SECUNDERABAD H.O <500003>
Counter No: 3, 18/12/2020, 17:57
To: JAWAHLAL.,
PIN: 500076, I.E. Macharaw S.O
From: MODI PROPERTIES.,
Wt: 20gms
Amt: 25.00 (Cash)
<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Mask>



India Post

RN024024409 IN IVR: 8278024024409
RL SECUNDERABAD H.O <500003>
Counter No: 3, 18/12/2020, 17:57
To: G SANTOSH.,
PIN: 500017, Lallaguda S.O
From: MODI PROPERTIES.,
Wt: 20gms
Amt: 25.00 (Cash)
<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Mask>

Amr B Block

DEBIT VOUCHER

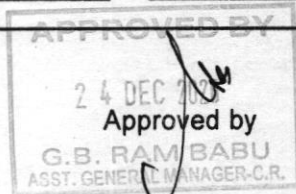
MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. _____

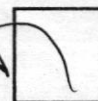
A/c. _____ Date : 23/12/2020

Paid to <u>M. MAHENDIR</u>				Rs.	Ps.
towards <u>Financing charges MPL AOS & TPT</u>				1400	00
<u>A 7011 A 1002 B 501 C 305 C 801</u>					
Rupees <u>one Thousand Four Hundred</u>					
<u>Only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				1400	00

Prepared by



Receiver's Signature



TRIPARTITE AGREEMENT

THIS AGREEMENT IS MADE ON THIS DAY OF 22 DECEMBER 2020
BETWEEN

Mrs. Tummi Usha Rani wife of Mr. G. Narayana Rao aged about 44 years residing at Flat no 102, SS Srikara Apartments, Swaroop Nagar, Uppal, Hyderabad-39 hereinafter termed as "Borrower" which term shall unless repugnant to the context be deemed to include his/her executors, administrators and assigns.

AND

M/s. Modi Properties Private Limited, a Company duly incorporated under the Companies Act, 1956, having its registered office at 5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003 and represented by its Managing Director, Soham Modi, S/o. Late Satish Modi, aged about 49 years, hereinafter termed as "Builder" which term shall unless repugnant to the context include its successors, administrators and assigns.

AND

UNION BANK OF INDIA, a body corporate constituted under the Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970 and having its Head Office at 239, Vidhan Bhavan Marg, Nariman Point, Mumbai - 400 021 and having among its branches a branch at hereinafter called the "Bank" which expression shall unless repugnant to the context be deemed to include its assigns, successors.

WHEREAS the Builder is developing residential sites for constructing residential flats/apartments thereon

WHEREAS the Builder is the owner and is seized and possessed of or otherwise well and sufficiently entitled to all those pieces or parcels of lands, hereditaments and premises situate at Mallapur, bearing flat no. A-704 more fully described in the schedule hereunder

WHEREAS the Builder is developing the schedule mentioned premises for constructing residential flats/apartments thereon.

M. Jyothi
Smt. M Jyothi Laxmi
S.V.L.No. 59 / 95
RL.No.16 - 06 - 004 / 2012
Shop No. 1, H.No. 1-1-149
62/A, Garden Lodge Building
St. Mary's Rd, Secunderabad
License No.10 / 2013



STAMP DUTY TELANGANA
NON JUDICIAL
Rs. ≈ 0000200 22.12.2020
357469
TELANGANA

002251070211

MR 12002

QUADRIPARTITE AGREEMENT

This Agreement is executed on this day of between Mrs Kotha Aparna, wife of Mr V Chandrashekar Reddy, residing at H.no: 4-55/2-C, Ghanpur Station, Jangaon, Warangal-506143, hereinafter referred to as the 'Borrower(s)', which term shall unless repugnant to the context shall mean and include his/ her heirs, representatives, successors, executors, attorneys, administrators and assigns, of the party 'First Part'.

AND

M/s. Modi Properties Private Limited, a Company duly incorporated under the Companies Act, 1956, having its registered office at 5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003 and represented by its Managing Director, Soham Modi, S/o. Late Satish Modi, aged about 49 years, hereinafter referred to as the 'Builder', which term shall unless repugnant to the context shall mean and include its representatives, successors, executors, attorneys, administrators and assigns, of the party 'Second Part'.

AND

Shri. Mehul V Mehta, S/o. Vasant U. Mehta, aged 40 years, Occupation: Business, R/o. 21, Bapubagh Colony, Ist Floor, P.G. Road, Secunderabad - 500 003, hereinafter referred to as the Owner(s) which term shall unless repugnant to the context shall mean and include his/her heirs, representatives, successors, executors, attorneys, administrators and assigns, of the party 'Third Part'.

(Signature)

M. Jyothi
Smt. M Jyothi Laxmi
S.V.L.No. 59 / 95
RL.No.16 - 06 - 004 / 2012
Shop No. 1, H.No. 1-1-149
62/A, Garden Lodge Building
St.Mary's Rd, Secunderabad
License No.10 / 2013



STAMP DUTY / TELANGANA
NON JUDICIAL
Rs. 0000200 22.12.2020
357469
INDIA TELANGANA

002251080221

1782 C801

QUADRIPARTITE AGREEMENT

This Agreement is executed on this day of between Ms. Phani Madhavi Kulkarni wife of Vinod Kumar Kulkarni and Mr. Vinod Kumar Kulkarni, son of Mr. Vishwanath Rao Kulkarni, residing at Flat no 512, Ushodaya Residency, Rocktown Colony, New Nagole Hyderabad - 500035 hereinafter referred to as the 'Borrower(s)', which term shall unless repugnant to the context shall mean and include his/ her heirs, representatives, successors, executors, attorneys, administrators and assigns, of the party 'First Part'.

AND

M/s. Modi Properties Private Limited, a Company duly incorporated under the Companies Act, 1956, having its registered office at 5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003 and represented by its Managing Director, Soham Modi, S/o. Late Satish Modi, aged about 49 years, hereinafter referred to as the 'Builder', which term shall unless repugnant to the context shall mean and include its representatives, successors, executors, attorneys, administrators and assigns, of the party 'Second Part'.

AND

Shri. Bhavesh V. Mehta, S/o. Late Vasant U. Mehta, aged 48 years, Occupation: Business, R/o. 2-3-577, Flat no. 301, Uttam Towers, Minister Road, D.V. Colony, Secunderabad - 500 003, hereinafter referred to as the Owner(s) which term shall unless repugnant to the context shall mean and include his/her heirs, representatives, successors, executors, attorneys, administrators and assigns, of the party 'Third Part'.

M. Jyothi
Smt. M Jyothi Laxmi
S.V.L.No. 59 / 95
RL.No.16 - 06 - 004 / 2012
Shop No. 1, H.No. 1-1-149
62/A, Garden Lodge Building
St.Mary's Rd, Secunderabad
License No.10 / 2013



STAMP DUTY
TELANGANA
NON JUDICIAL
Rs. ≈ 0000200
22.12.2020
357469
TELANGANA

002251090231

NBL B501

TRIPARTITE AGREEMENT

Present Agreement is made and executed here at Secunderabad, on this _____ day of December 2020 among Mr. Madhava Rao, son of Mrs. Sireesha Rani aged about 19 years, residing at Flat No.202, Creative Nivas, Ravindra Nagar, Nacharam, hereinafter called the "**Borrower**" (which may so far as the context admits shall mean and include his/her heirs, executors, successors, administrators and legal representatives) and/ or the party to the **First Part** of the present,

And

M/s. Modi Properties Private Limited, a Company duly incorporated under the Companies Act, 1956, having its registered office at 5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003 and represented by its Managing Director, Soham Modi, S/o. Late Satish Modi, aged about 49 years, authorised vide Board Resolution dated 01.04.2019 hereinafter referred to as the "**Builder**" (which expression shall unless the context otherwise requires, include its successors and permitted assigns) and/ or party to the **Second Part** of the present,

AGREEMENT OF SALE

This Agreement of Sale is made and executed on this the _____ day of _____ at Secunderabad by and between:

M/s. Modi Properties Private Limited, a Company duly incorporated under the Companies Act, 1956, having its registered office at 5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad – 500 003 and represented by its Managing Director, Soham Modi, S/o. Late Satish Modi, aged about 49 years, hereinafter referred to as the Vendor.

In favour of

Mr. Nelabhotla Tadhagath Sunil Babu, son of Mr. Sundara Babu Nelabhotla, aged about 54 years, residing at Flat no 301, Sree Vani, Road no 4, Vani Nagar, Vijaya Vinayaka Temple, Malkajgiri, Hyderabad-500047, hereinafter referred to as the Purchaser.

The term Vendor and Purchaser shall mean and include wherever the context may so require its successors in interest, administrators, executors, nominees, assignees, heirs, legal representatives, etc.

[Handwritten Signature]

Smt.M Jyothi Laxmi

S.V.L.No. 59 / 95

RL.No.16 - 06 - 004 / 2012

Shop No. 1, H.No. 1-1-149

62/A, Garden Lodge Building

St.Mary's Rd, Secunderabad

License No.10 / 2013

भारत



INDIA

STAMP DUTY

100/-

Rs. 0000100

357469

TELANGANA

NON JUDICIAL

22.12.2020

TELANGANA

002251110141

AGREEMENT OF SALE

This Agreement of Sale is made and executed on this the _____ day of _____ at Secunderabad by and between:

M/s. Modi Properties Private Limited, a Company duly incorporated under the Companies Act, 1956, having its registered office at 5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad – 500 003 and represented by its Managing Director, Soham Modi, S/o. Late Satish Modi, aged about 49 years, hereinafter referred to as the Vendor.

In favour of

Mr. Nelabhotla Tadhagath Sunil Babu, son of Mr. Sundara Babu Nelabhotla, aged about 54 years, residing at Flat no 301, Sree Vani, Road no 4, Vani Nagar, Vijaya Vinayaka Temple, Malkajgiri, Hyderabad-500047, hereinafter referred to as the Purchaser.

The term Vendor and Purchaser shall mean and include wherever the context may so require its successors in interest, administrators, executors, nominees, assignees, heirs, legal representatives, etc.