SSLLP Locics 5-4-187/3 & 4, Mi G Road Ranigunj, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

11.30 2 No. : **JOU/11289**

Dated

: 19-Dec-2020

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



DI IT VOUCHER

SUMMIT SALES LLP LOGISTICS

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



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	and the second s	Statement date	11.12.2020			
Prepare	ed by	Praveen B		Sign	1/1000			
From p	period	05.12.2020		To period	11.12.2020			
Sl No	Debit t	o company	Debit to project	Description of expens	se e	Amount	Bill enclosed	GST bill
01	SSLLF	- Logistics	SSLLP- Logistics	Fastag recharges of c	commercial vehicle of SSLLP	Rs 500/-	□Y □N	□Y □N
02	AGH		AGH	Govt of telangana - shaik moiz	labour licenece registration of	Rs 437/-	□Y □N	□Y □N
03							□Y □N	□Y □N
04					a		□Y □N	□Y □N
05							□Y □N	□Y □N
06							□Y □N	□Y □N
07						0	□Y □N	□Y □N
08						500	Y N	□Y □N
				TOTAL	(Rs 937/-		
mount redited		☐ Transfe	er to Happy card, \Box	Transfer to expense card,	☐ Cash reimbursement, ☐ Trans	sfer to persor	nal a/c.	
pprove	ed by:	Div. Mana	ager	Accountant	Accounts Manager	MD		
ign:					me			
ate:			W. /		APPROXED BY			
		VERIE	C 2020	ROVED BY	1 4 DEC 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS			
		1 1 -		3. JAI KUMAR AGER-H.R. & ADMIN	SR. MANAGER-ACCE			

SSLLP Logi s

5-4-187/3 & 4, M Road

Ranigunj, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

11303

No. : JOU/41301

Dated :

: 19-Dec-2020

Particulars		Debit	Credit
MHPL Silver Oak Villas LLP OIE-Postage & Courier	Dr Dr	3,200.00 50.00	
To ECARD - SSLLP LOG Ramesh			3,250.00
8			
On Account of :			
Being amt cr to Ramesh towards purchase of Stamp paper MHPL SOVLLP & Registered post charges - AGH (25) & (25)			
		₹ 3.250.00	₹ 3,250.00

Weekly - Petty cash /expense card statement.

Name Charles Statement date Prepared by Sign From period 1. 12 10 10 To period 10. 12 10 10 SI No Debit to company Debit to project Description of expense Amount Bill enclosed 1. 10 10 10 10 10 10 10 10 10 10 10 10 10										
From period 1 12 10 10 To period 1 12 10 10 To period 1 12 10 10 Total 10 T	Name -	ch R	arresh	Statement date	e et the Kills	4				
SINO Debit to company Debit to project Description of expense Amount Bill enclosed 1. Marie Ach Regal Port - 2 villa 2500 DY DN DY DN 2. Greenwood CHJ Regal Port - 10 villa 2500 DY DN DY DN 3. Hard Port of the Standard Port - 10 villa 2500 DY DN DY DN 4. Hard Port DY DN DY DN 5. DY DN DY DN 6. DY DN DY DN 7. DY DN DY DN 8. DY DN DY DN 9. DY DN DY DN 10. Total Weet though the project Description of expense card, D Cash reimbursement, D Transfer to personal a/c virilation of the cardinal provided by Dick Manager MD Sign: Date:	Prepared	l by	la d'a	Sign	N					
1. Modification A Can Regd-Post - 82 villa 2500 DY IN DY IN 2. Greenwood CHJ Rest Post - 512 villa 2500 DY IN DY IN 3. Harl Purchau of Stand Paper - 10 run 1600 cm DY IN DY IN 4. Harl NHPL - 10 run 1600 cm DY IN DY IN 5. DY IN DY IN 6. DY IN DY IN 7. DY IN DY IN 8. DY IN DY IN 9. DY IN DY IN 10. Total Rest to Haapay card, D Transfer to expense card, D Cash reimbursement, D Transfer to personal a/c oredited by D Other. Approved by: Dick Managore D BY Accountant Accounts Manager MD Sign: Accounts Manager MD	From per	riod 11.12	2020	To period	19.12	. 2020				
2. Greenwood 3. Hard Purchase Samp Paper - 10 Mills 1000 DY DN DY DN 4. Hard NHPL do -10 Mills 1000 DY DN DY DN 5. DY DN DY DN 6. DY DN DY DN 8. DY DN DY DN 9. DY DN DY DN 10. Total Nee thought to expense card, D Cash reimbursement, D Transfer to personal a/c Amount to be D Transfer to Haapay card, D Transfer to expense card, D Cash reimbursement, D Transfer to personal a/c Approved by: Director of the paper of the personal a/c Sign: Accountant Accounts Manager MD Sign: Accountant Accounts Manager MD	Sl No	Debit to company	Debit to project	Description of exper	ise		Amount		GST bill	
2. Greencool 3. Hard Porchait of Song Popul - 10 201 1600 as DY DN DY DN 4. Hard Popul - 10 201 1600 as DY DN DY DN 5. DY DN DY DN 6. DY DN DY DN 7. DY DN DY DN 8. DY DN DY DN 10. Total Control of Cash reimbursement, Date: Accountant Accounts Manager MD Sign: Date: Accountant Accounts Manager MD	1.	Modi Rollyky	ACIN	Regd-Post	- 82	villa	125:00.	DY ON	DY ON	
3. 4. NHPL DAY IN DY IN	2.	Greenwood		Read-port	- 51	L villa !		DY ON	DY ON	}
4.	3.	MMPL	MAPL		lang Pay	ner - lover	1	OY ON		
5.	4.			- du	\ \ \ /		4	OY ON	DY DN	
7. 8. 9. 10. Total Amount to be Transfer to Haapay card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c credited by Approved by: Div. Manageted By Accountant Accounts Manager MD Sign: Date: ACCOUNTS MANAGER MAD ACCOUNTS MANAGER ACCOUNTS MANAGER	5.					raines			DY DN	
8. 9. 10. Total Amount to be Transfer to Haapay card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c credited by Approved by: Date: Date:	6.	×	a a			种类数 为"			1256 - 1257	
9. 10. Total Amount to be Transfer to Haapay card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c credited by Approved by: Div. Manager MD Sign: Date:	7.					· · · · · · · · · · · · · · · · · · ·	7	14 人名英格兰	《外》:"然后,我们	
10. Total Amount to be ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c credited by Approved by: ☐ Div. Manager ☐ MD Sign:	8.	a a a a a a a a a a a a a a a a a a a				t comment.	图 控制 五	一元5年88年8月	1 品级图图第三	
Amount to be Transfer to Haapay card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c Credited by Other: Approved by: Div. Manager DBY Accountant Accounts Manager MD Sign: 2020 Date: Representation of the personal a/c Cash reimbursement, Transfer to personal a/c Ca	9.									
Credited by Approved by: Div. Manager ED By Accountant Accounts Manager MD Sign: Date: Accounts Manager MD	10.	Total Thre	e thousand	two hereb	I fill	9 Oly	3250		(9)	
Approved by: Div. Manager MD Sign: Accountant Accounts Manager MD Date: RESHINA FORSAD ACCOUNTANT ACCOUNTS Manager MD				i, ☐ Transfer to exper	se card, \square C	ash reimbursement,	Transfer to pe	rsonal a/c	و درو	
Date: KRISHNA PASAD CAR. CAR.	Approv			Accountant		. 7	MD	0.	3//	01
Date: KRISHIVA PASAD CAR. C.R.	Sign:	dr.	2020	97/	11/	Mylas		E	17	i.
Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original you beers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment		NS.	A MANAGER-C.R.		11,	POVED BY				

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

A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS

Modi Realty (Mroyalguda) Up 5-4-187/3 & 4, 2nd Floor

Soham Mansion, M.G. Road SECUNDERABAD-500 303 Voucher No. _

A/c	Date :
Paid to C P O	Rs. Ps.
towards	25=00
Rupees Twenty fire Dry	AGH
Paid by Cheque Cash Cheque No. Dated Drawn	on Bank 25=0
Prepared by K. KRIST ROYAL DAY Ref	ceiver's Signature



RMO27498315IN IVR:827802749831
RL SECUNDERARAD H.O (500003)
Counter Mo:3,15/12/2020,14:35
To:K TEJASWIN,
PIN:508207, Miryalguda H.O
From:MODI PROPRITIES,SEC
W1:20gms
Awt:25.00(Cash)
(Track on www.indiapost.gov.in)
(Dial 18002668688) (Wear Masks. Stay Safe)

AGH-83

L 3IT VOUCHER

Green wood Heights 5-4-187/3 & 4, End Floor

Soham Mansion, M.G. Road SECUNDERABAD-500 300 Voucher No. -A/c. __ Rs. Ps. Paid to towards Rupees Drawn on Bank Dated Cheque No. Cheque Paid by Receiver's Signature Prepared by

DEBIT VOUCHER

Voucher No Date	: 19/12/m
Paid to Ch Ramesh	Rs. Ps.
towards	1600200
Parchase of Stary - 10 NOI. Deepal Mehla & Janily. Rupees Sixteen hundred Dry,	
Paid by Cheque Cash Cheque No. Dated Drawn on Bank	1600en
Prepared by Receiver's Sig	nature

Modi Housing (p) Urd

5-4-187/3 & 4, 2nd Floor

Soham Mansion, M.G. Road

SOHAM MANSION, M.G. ROAD

SOHAM MANSION, M.G. ROAD

Voucher No	•	SECUNDERABAL	Dat	e: 19/12/	420
Paid to	Rameih			Rs.	Ps.
towards pu	rchare of ir Mehle	Stamp Pap & family	eis - Oly 10.	ry 1600	240
Rupees Or	e thousand	I Sox hund	shed only.		
Paid by Cheque		Dated	Drawn on Bank	1600	20
Prepared by	K	APPROVED BY. AND BY KRISHNA PRASAD BR. MANAGER-C.R.	Receiver's Sign	nature	

GHT-512

RNO313366281N IVR: 8 100 300028
RL SANDHINAGAR S.D COODS
Counter No:1,17/12/2020,09.56
To:DEEPA SURAJ P. India Post
PIN:500001, Hyderabad G.P.D.
From:MODI PRO,.
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> (Wear Masks, Stay Sa

SSLLP Lc lics

5-4-187/3 & 4, M. G Road

Ranigunj, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

1304

Dated

: 19-Dec-2020

Particulars	Debit	Credit
Modi Realty Mallapur LLP OIE-Legal Services OIE-Postage & Courier FEXP-Bank Charges Dr Dr	9,600.00 700.00 90.00 282.00	
To ECARD - SSLLP 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

	7	1	4)	ät								
L	Name	M:	Mal	rendar	Statement date	18/12/20	no		2.5			
	Prepared by			* 1./2 **	Sign	MM						
	From period	11	12	20 20	To period	18/12	10 W				8	
	Sl No Det	oit to com	pany	Debit to project	Description of expe			Amount	Bill	bezo	GST	bill
	1. Noc	li Real	40	GMR	Purchase of	Stamp paper	5 - CHR)	3200/-	□Y	□N	ПΥ	□N
	2.	1		11	_ do _	ENR -	Lonus	3200 =	.□ Y	ΠN	ПΥ	
	3.	. ((12 · · · · · · · · · · · · · · · · · · ·	1,	-do- Jo	de Estates -	20201	3200/-	□Y	□N	ПΥ	
	4.	u			6	harges B-200		1401-	□Y	□N	ΠY	
		or lod	دلکن	MPL	() (ayu B-70	,	560/-	ΠY		□Y	□N
		là ord	hods	VOC	A ()		10-125	901-	ΠY	□N	□Y	$\square N$
	7. S	SUP		SSLP	ATM Charge			282) -	ΟY	□ N	□Y	ΠN
	8.	4			0.				□Y,		□Y	□N-
	9.			(91			· continue		ΠY	ΠN	□Y	□N
	10. To	tal	ens	thousand Six	hundred Ser	senty two o	July 1	0672				19%
example.	Amount credited by			Transfer to Haapay card	, ☐ Transfer to expe	nse card, Cash re	imbursement, []	Transfer to pe	rsonal	a/c,	/ I	
١.	Approved l			Other: v. Manager VED BY	Accountant	Acco	unts Manager	MD	P	1151	0 84	-
•.	Sign:			1 8 DECAMIZO	(9)	12	18 27.07		APP	SOVE	5057	
	Date:	1		ASST. GENERAL MANAGER-C.R.	3	A	SAMBAISIA RAG	0	. 1	OHAT	O'RE	700

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

DEP'T VOUCHER

MCDI REALTY MALLAPUR) LLP
Cflice:5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.T.S.

Voucher No	Site: Sv. No. 19 Matheway		
	R.R. District	12	1.1.
A/c		Date :	1/2/2020

H ENDOREZ	Rs.	Ps.
Reel of Strong Pyry 20 NCS	320	00
do Realty Mossifur 228		h
7 . 0 1. 1. 1. 0		1
Horsind Two Minorell		
[10] [4] [10] [10] [10] [10] [10] [10] [10] [10		
Cheque No. Dated Drawn on Bank	1	
1	Seel of Strong Pyrs 20 wes Peds Realty Mossifer 228 2 Thorsand Two Hindrel	Seel of Strong Pyrus 20 NG 320 Desty Mally VIP

Prepared by

G.B Approved by U ASST. GENERAL MANAGER-C.R.

Receiver's Signature

DEC'T VOUCHER

MODIREALT (MALLATUR) LLP Officet5-4-187/3 & 4, Had Floor, Sohem Wansion, M.G. Road, SECUNDERABAD-500 003.T.S. GULMOHAR RESIDENCY

Voucher No.	GULMOHAR RESIDENCY	
A/c	Site:Sy No.19, Mallapur, R.R. District Da	ite: 17/2/20
Paid to MMA	HERDON	Rs. Ps.
towards Purch	seel of stonspaper 20mg	3200 W
17/5: GOV	2 Mo HAR Pestderney	
Rupees Three	Thosand Two Hundred	
ON		
Cheque	Cheque No. Dated Drawn on Bank	
Paid by Cash	1 8 DEC 2020	3200 W
	G.B. RA I BABU	DE
Prepared by	ASST. GENERAL NA GENER	nature)

DUIT VOUCHER

MODI REALTY (MALLAPUR) LLP
Office:5-4-187/3 & 4, find Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.T.S.
GULMOHAR RESIDENCY

Voucher No.	GULMOF	IAR RESIDENC Mallapur, R.R. (Y	17/2/202
A/cPaid to TAY	Langu		Date	Rs. Ps.
towards Parc	Isel of:	Charp pa	per 20 Nig	3200a
Rupees Three	e Thorsas	(Jwo ,	Hindrey	
Paid by Cheque Cash	Cheque No.	Dated OVED BY	Drawn on Bank	3200 W
Prepared by	G. Ap	DEC 2020 Proved byercr	Receiver's Sign	ature

DE T VOUCHER

MODI REALTY (MALLAPUR) LLP
Office:5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.T.S.
GULMOHAR RESIDENCY

Voucher No	GULMOHAR RESIDE Site:Sy No.19, Mallapur, R.	NCY R. District Date	17/12/200
Paid to MMK	HENDER -		Rs. Ps.
towards fron 10	ing Cherres Com	B204 T101	140 65
Rupees			
Paid by Cheque Cash	Cheque No. Dated	Drawn on Bank	140 0
Prepared by	1 8 DEC 2020 G.B. FARDITAVE by ASST. GENERAL MANAGER. CR.	Receiver's Signa	ture

S.L.MI RREAYARA
S.V.L.NO. 02/2006
M.NO.6-3-392.R.L.NO.
BEHIND PUNJAGUITA POLICE STATION
HYDERABAD
LICENCE NO. 12/2006



30955 102820

DEC 15 2020

zero zero zero one zero zero

11:27

Rs.0000100 PB5553

NON-JUDICIAL STAMP DUTY

TELANGANA

UNR 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.

DE T VOUCHER

MODI PROPERTIES PVT. LTD. 5-4-187/3 & 4, Hand Flogs, M.G. Road, SECUNDERABAD-500 603.

Paid to MMA	MENDAM	e-		17/12 Rs.	Ps
towards fron 10,	ng Chefer	I MAZ I	705 61002	56	oa
Rupees five 1	4 mdreed	SIXM	chy.		1
Cheque 1	Cheque No.	Dated	Drawn on Bank		
	Г	APPROVED	RV	560	

TELANGANA NON JUDICIAL 11.12.2020

S....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

TELANGANA

MP 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'.

STAMP DUTY TELANGANA NON JUDICIAL

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 STAMP DUTY

11.12.2020

469

TIPL C 1002

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 cooperative 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**;

DEL VOUCHER

VILLA ORCHIDS LLP

Voucher No	5-4-187/3 A M.G. Road	ind 4, Soham Ma	nsion,	. 1.	,
Vc	******	SECUNDERABA	Date Date	17/2	1212
Paid to MMK	MENDON			Rs.	Ps.
towards profe	on downers.	dies Vo	125	90	10
Prunic	m downets.				
					2
Rupees WiNh	ony			/	11
Chagua	Cheque No.	Dated	Drawn on Bank		
Paid by Cheque Cash	APPR	OVED BY		90	w
	18	AM WEU	}	10	
Prepared by	ASST. GAP	proved by C.R.	Receiver's Signa	ture	
		1)		-	

OURSES A	9 / EM - F002	
MODI PROPERTIES	ORIGIN HYD DESTN TO	DATE 10 12
	CONSIGNEE Shiva Lemar Kons	Sto. of Pieces
CUSTOMER CODE: 6633555 MODE: AIR CARGO SURFACE	- Zuhleral	WEIGHT M
CONSIGNMENT NOTE NUMBER	DESCRIPTION OF CONTENTS DOC / NDOC DECLARED VALUE (SAID TO CONTAIN)	Weight Charge
	I hereby declare that this Consignment does not contain Personal Mail of any kind, any Contrabands, CASH, Jewellery etc.	GST
HYD 77762598	SIGNATURE SENDER'S NAME	TOTAL 90
PLEASE QUOTE THE ABOVE C.NOTE NUMBER IN FUTURE CORRESPONDEN	Received by consignee in good order NAME STAMP	CASH
PROFESSIONAL »	SIGNATURE DATE	This is a Non negotiable Consignment Note Subject to Standard Conditions of
Courlers Corporate Office: 101, Jade Arcade, Paradise, M.G. Road, Secunderabad - 500 003.	Received by THE PROFESSIONAL COURIERS DATE TIME A.M./P.M.	Carriage. Carrier's liability limited to Rs. 100/- per consignment for any cause.
Customer Care No.: 040 - 27813344, 27891790 / 91 Email: hydap@tpcindia.com / hydro@tpcglobe.co.in	LATE FOR CLEAR FOR TODAY'S CONNECTION	P.T.O. for Terms & Conditions of carriage.
	VISIT US AT http://www.tpcindia.com	CONSIGNOR COPY

VOC-125.

DE 'T VOUCHER

55228

oucher No				17/72	120
Paid to MMA	11-02-1		Date		
1/////	Chagny 7	105 550	28	Rs. 28.	Ps. 2 W
Rupees 4wo	Hindred	Eighty:	Puo ay		1
Paid by Cheque Cash	Cheque No.	Dated PROVED BY	Drawn on Bank	282	a
Prepared by	Ap G.E asst.(Proved By BABU GENERAL MANAGER-C.R.	Receiver's Signa	ture	

Account Activity - Print



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

Account Number	nt Number 009783600000500 Customer ID 12564819		12564819
Branch	BEGUMPET, SECUNDRABAD Currency INR		INR
customer Name SSLLP LOG MAHENDER		Joint Holder	-
Transaction Date From	ion Date From 01/10/2020 To 31/10/2020		31/10/2020
Sort Order	Order Ascending by Transaction Date Debit / Credit Both Debit and		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 SSLLP 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	A	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	5.					

X Close





Account Activity - Print



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

Account Number	009783600000500	Customer ID	12564819
Branch	BEGUMPET, SECUNDRABAD	BAD Currency INR	
Customer Name	SSLLP LOG MAHENDER	Joint Holder	-
Transaction Date From	01/11/2020	То	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 SSLLP 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 SSLLP 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 SSLLP LOG!ST!C	798157		2,100.00	5,521.75
* Last 11 transaction	15.					

★ Close



Account Activity - Print



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	То	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	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: 4FeLtklCqZjZpSGM SSLLP LOGISTIC	717894		8,828.00	9,991.75
* Last 10 transaction	ıs.					





SSLLP Logistics

5-4-187/3 & 4, M G Road Ranigunj, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/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 - SSLLP LOG Mahender			12,140.00
On Account of :			
Being amt cr to Mahender expenses card towards Stamp papers - MPL; Soham Modi & Tejal Modi, F charges - GMR (680+100) MPL (1400); and purch drive - VOCLLP (360)	rankling		
		₹ 12,140.00	₹ 12,140.00

Weekly - Petty cash /expense card statement.

V	lame =		MAHENDAN	Statement date	24/12/2020			
P	repare	d by	apendo	Sign	MM			
I	rom pe	eriod / 5	8/12/2020	To period	24/12/2020			
	Sl No	Debit to compar	Debit to project	Description of expens	e	Amount	Bill enclosed	GST bill
	I	Modi Real !	y GITIR	francing cho	ofor Aos from 100	1 560	DYON	OY ON
	2.	11 11	1) 15	Notary chaf	y Alon LOB Adv.	120	DYON	OY DN
	3.	1, 1,	11, 15	Regested Pus	31 B Block Stop Jeller	100	DY ON	DY DN
	4.	Modi Proper	ing MPZ	francing char	Tes MR AUS TRT	1400	DX DN	DY DN
	5.	15 11	11 11	proses of 5	Lingspapy Mod. Proper	+ 4800	OY PM	DY DN
	6.) 1 1 1	1 1 1 1	1)	11 Bhoweef Melh	+ 3200	OA COA	DY PM
	7.	Villa orchi	do Voc	Perchasin of	Pendrive line domen	1 360	DY ON	
	8.	JOHAM MOO	di SOHAM Med	Proded of	Stamp Paper SoT	× 800		
	9.	Tegel Mo		1. 1	11 11 fera Mody	\$ 800	OY ON	DY DN
	10.	Total				RS: 12140	/-	1985
	Amou		☐ Transfer to Haapay ca☐ Other:	d, ☐ Transfer to expense	e card, Cash reimbursement,	-a -	rsonal a/c.	
٠ ,	Appro	oved by:	Div. Manager	Accountant	Accounts Manager	BY MD	/.	4.
es.	Sign:		C.B. BAM BABU	200	2 1112 2020		W	TOYAL
.1	Date:		ASST. GENERAL WAGER-C.R.	· Sul	A. SANDA SIVA SR. MANAGER-ACCO	UNTS	APPROVE	1: 1000

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

DEBIT VOUCHER

LEJAI Modi

Paid to M MAMERDAN Rs. towards Pychoseel of Sterne pape 5 200 80 MI. Tejes Modi Rupees Eight Mindred on	Ps.
Mis: Peja Modi	00
	17
Rupees Eight Hundred on	X
Cheque No. Dated Drawn on Bank	
Paid by Cheque Soc	a

Prepared by

Approved by ABU ANAGER-C.R.

Receiver's Signature

DEBIT VOUCHER

VILLA ORCHIDS LLP

Voucher No	5-4-187/: M.G. Ros	3 And 4, Soham M	lansion, BAD-03		
A/c	·		Date	23/12/	202
Paid to MAN	Twoop			Rs.	Ps.
towards Pyriler	re of pends	ive to li	ut do county.	360	000
	villa no la	1811b. V		,	
Br	10: RP/20				1
		Sixty O	ry		
		,			
Ohaassa	Cheque No.	Dated	Drawn on Bank		
Paid by Cheque Cash	[AD	PROVEDBY		360	a
		2 4 DEC 2020		25	
Prepared by		proved by	Receiver's Signa	ure	\

VGChimalgi 3-2-2, Rashtrapathi Road, Secunderabad GSTIN/UIN: 36AABFV8859P1Z5 State Name: Telangana, Code: 36

				E-IVIAII .	vgcnin	naigi@gr	nall.com	1
					POS I	NVOICE		
Bill No.		:	RP/20-21/629		•		Time	
ate		:	18-12-2020				User	v.
Party		•	VILLA ORCH	IDS LLP	ĺ			
Address	•	:	•				•	
SI	Description					Qty		
	Batch		Mfg Dt.			,		

	POS INVOICE		
1/629	•	Time	
020	•	User	
RCHIDS LLF)		

	POS	INVOICE		
1/629	•		Time	
020			User	
RCHIDS LLF	P			

: 17:27 hrs	
: vgc	
•	
*	

: 17:27 hrs	
: vgc	
•	
18	

0.0	Time		: 17:27	nrs	
	User	÷	: vgc		
			•		
	•				

	. VILLA O	RCHIDS LLP		•
ess				
	Description .	Qty	Rate	Amount
	Batch Mf	g Dt.		
1	SANDISK 16GB 100MBS	1	305.08	305.08
	ULTRA USB 3.0 FLASH DRI	VE		

ULTRA USB 3.0 FLASH DRIVE CGST SGST	₹ 360.00
ULTRA USB 3.0 FLASH DRIVE	27.46 27.46
1 SANDISK 16GB 100MBS 1 305.08	305.08

Dall	CII	, wing Dt.					
	NDISK 16GB FRA USB 3.0	100MBS FLASH DRIVE		1	305.08		305.0
			CGST SGST				27.4 27.4
•		Total		1			₹ 360.0
Cash			:	•	360.00		
Cash Tender	red		:		360.00		
Balance ·			:				
		Total Paid			360.00	•	
3					TX 142 C22 8		

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

Paid to MMAHENDAN			Rs.	Ps.
towards Pychoted of M/S Modi Pyope Rupees	Steas Put	LAU	480	z a
Paid by Cheque No.	Dated	Drawn on Bank	480	000

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

Voucher No.	M.G. Road, SEC	UNDERABAD-500	nna .	1	1
A/c			Date	23/12	1202
Paid to MAY	FNDAR			Rs.	Ps.
towards Purche	real of	Stang 80	if zoday	320	00
M: Rhav.	ech V The				
					1
Rupees Three	Thousan	of fuo	Hondred		
Om					
Channe	Cheque No.	Dated	Drawn on Bank		
Paid by Cheque Cash	APP	ROVED BY		320	04
	2	4 DEC 17.		2	
Prepared by		roved by	Receiver's Signa	ure	

SOMAM mods

/oucher No				23/12/20
Paid to MM	AHENDAR	-		Rs. Ps.
towards Prise	non modi	Stamp	Poplery sway	800 0
Rupees Eight	Hindre	el ay		
Paid by Cheque Cash	Cheque No.	Dated	Drawn on Bank	800 a
Prepared by	A	2 4 DEC	Receiver's Signa	

LIODI REALTY (MALLAPUR) LLP
Office:5-4-187/3 & 4, IInd Floor,
Scham Mansion, M.G. Road,

Voucher No	GULM	ERABAD-500 (OHAR RESIDEN 9, Mallapur, R.F		23/12/	202
Paid to M	TAHGUDAR			Rs.	Ps.
towards from	king dog	es Aos	LHOS-SCLOS	560	00
Rupees five	Mindred	Sixty	37		P
Paid by Cheque Cash	Cheque No.	Dated VED BY.	Drawn on Bank	560	00
Prepared by	2 4 D G.B. AP	Froved by	Receiver's Signe	ture	

Smt.M Jyothi Laxrhi S.V.L.No. 59 / 95 RL.No.16 - 06 - 004 / 2012 Shop No. 1, H.No. 1-1-149

STAMP DUTY 62/A, Garden Lodge Building

TELANGANA NON JUDICIAL

License No.10 / 2013

St.Mary's Rd, Secunderabad

TELANGANA

ann M= 560

AGREEMENT OF SALE

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

day of

2020 at

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,

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.

STAMP DUTY TELANGANA

S.M.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

#124 SIAMPBOTY,

OD

115 Rs. ≈ 0000100

.12.2020

License No.10 / 2013

INDIA ______ TELANGANA

AGREEMENT OF SALE

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

day of

2020 at

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.

Shokane 2

STAMP DUTY TELANGANA NON JUDICIAL

Smt.M Jyothi Laxm 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

भारत MRS. ₹0000100 357469

TELANGANA

License No.10 / 2013

INDIA

AGREEMENT OF SALE

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

2020 at

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.

TELANGANA NON JUDICIAL 22.12.2020

TELANGANA

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

357469

AGREEMENT OF SALE

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

day of

2020 at

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

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,

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.

MODI REALTY (MALLAPUR) LLP
Office:5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.T.S.
GULMOHAR RESIDENCY

Voucher No	GULI	DERABAD-500 MOHAR RESIDE	NCY	- / .
A/c	Oncordy 110	.19, Mallapur, R.	R. District Date	23/12/202
Paid to M	TAMENDAY			Rs. Ps.
towards Grots	L Alou N	STOY Cho	ges Adv	120 W
FOR	Rogele	, (2
		2.0		
Rupees One	Hindred	Lowly.	ay	
Cheque	Cheque No.	Dated	Drawn on Bank	`
Paid by Cash	APPE	OVED BY		120 0
		DEC 2120		1
Prepared by		proved by	Receiver's Sign	nture

We state that the schedule property bearing Flat No. A-104 which is being purchased from us by Mr. Chitrala Arun Kumar, son of Mr. Chitrala Chandraiah and Mrs. J. Deepthi Harika wife of Mr. Chitrala 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

For Modi Reality Mallapur LLP

Partner

ATTESTED NOTARY ADVOCATE

303

NOTARY
GOMS No.108
NOTARY
The Gotto

ATTESTEL

ADVOCATE & NOTARY
1-7-637, Shastri Nagar,
Ramnagar, HYDERABAD-201
Ph:9393031034

2 2 DEC 2020

LIODI REALTY (MALLAPUR) LLP Office:5-4-187/3 & 4, Hnd Floor,

A/c		Date : 2	3/12/2020
Voucher No.	GULMOHAR F Site:Sy No.19, Maila	and D. D. D. L. L. L.	1 1
	Soham Mansior SECUNDERABA	D-500 003.T.S.	

Paid to MAHINDEN	Rs. Ps.
towards Regent Prost Compa B Block The Sellers	100 0
Rupees one Hundred ay	
Paid by Cheque Cash Cheque No. Dated Drawn of Cheque No. Dated Drawn o	on Bank

Prepared by

2 4 DEC 2020 Approved by G.B. RAM BABU ASST. GENERAL MANAGER-C.R.

Receiver's Signature

शास्त्रीय चाक

RH024024298IN IVR:8278024024298 RL SECUMDERABAD H.O. (500003) Counter No:3,18/12/2020,17:57 TO:RISHAB SEHGAL.. PIN:500076, I.E. Nacharam S.O

From: MODI PROPERTIES..

Wt:20ams Amta25.00(Cash)

(Track on www.indiapost.gov.in)

Counter 1

Amt:25.0

From:SE From: Hit

भारतीय आक्रीं सिर्म

India Post

RNO24024284IN IVR:8278024024284 RL SECUNDERABAD H.O (500003) Counter Ho:3,18/12/2020,17:57 TOTE SRINIVASALU... PIN:500039, Uppel S.O From:HODI PROPERTIES.. Wt:20gms Amt:25.00(Cash)

(Dial 18002666868) (Mear Masks

<Track on www.indiapost.gov.in> (Dial 18002666868) (Wear Mas 817 (T.) (Sub-

RN0240243901N IVR:8278024024390 India Post RL SECUMPERABAD H.D (500003) Counter No.3,18/12/2020,17:57 TO:JAWARLAL,. PIN: 500076, I.E. Hacharam S.D From: MODI PROPERTIES.. Wt:20085 Amt:25.00(Cash) (Track on waw.indiapost.gov.in) (Dial 18002666868) (Wear Hagge Tham Jaste)

RMO24024409IN IVR:82780240 RL SECUMBERABAD H.O (500003) Counter No:3,18/12/2020,17:57 TOJE SANTESH,. PIN:500017, Lallaguda S.O From: MODI PROPERTIES.. Wt:20gms Amt:25.00(Cash) (Track on www.indiapost.gov.in) (Dial 18002666868) (Wear M-

ame B Block

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

Voucher No	mio. nosu, o	ECONDERABAD-50		22/10	120
A/c			Date :	23/12/	and ,
Paid to MA	16NDAS			Rs.	Ps.
towards Executive	& Chrise	e MPZ F	705 8 TPT	140	00
A Zola A	002 BG	1 (34	Cast		5
TI JUPI PI	002 05	5) 6 505	2801		X
- +1	, 0	D , 1		1	
Rupees one the	sand	FOUN M	endred		
0	n				
	Cheque No.	Dated	Drawn on Bank		
Paid by Cheque Cash				140	OW
	APPRO	VED BY		1	
		EC 1994		1	
Prepared by		proved by AM BABU	Receiver's Signal	ure \	

Smt.M Jyothi Laxmi भारत S.V.L.No. 59 / 95

RL.No.16 - 06 - 004 / 2012 Shop No. 1, H.No. 1-1-149 62/A, Garden Lodge Boilding

St.Mary's Rd, Secunderabad License No.10 / 2013

MMRs.≈0000200

22.12.2020

TELANGANA

NON JUDICIAL

TELANGANA

357469

STAMP DUTY

NOL A701,400)-

TRIPARTITE AGREEMENT

THIS AGREEMENT IS MADE ON THIS DAY OF

DECEMBER 2020

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

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 hereinafter called the "Bank" which its branches a branch at expression shall unless repugnant to the context be deemed to include its assigns, successors.

the Builder is developing residential sites for constructing residential WHEREAS 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

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

Smt.M Jyothi I 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

License No.10 / 2013

भारत MRs.≋0000200 St.Mary's Rd, Secunderabad

STAMP DUTY TELANGANA

22.12.2020

357469

UBS ASOUS

QUADRIPARTITE AGREEMENT

This Agreement is executed on this between Mrs Kotha Aparna, day of 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'.

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'.

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'.

STAMP DUTY

TELANGANA

102251080221

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

TATE AND 1357469

भारत

TELANGANA

MR (80)

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'.

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 1171(Rs.≋0000200

INDIA

STAMPDUTY

TELANGANA NON JUDICIAL

22.12.2020

357469

TELANGANA

NPL B501

TRIPARTITE AGREEMENT

day of December Present Agreement is made and executed here at Secunderabad, on this 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,

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 INTRs.≈0000100

INDIA

NON JUDICIAL

TELANGANA

22.12.2020

TELANGANA

AGREEMENT OF SALE

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

day of

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.

X Dela

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

1700Rs.≋0000100

INDIA

STAMP DUTY TELANGANA 00 NON JUDICIAL

357469

TELANGANA

AGREEMENT OF SALE

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

day of

at

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.

J. Doly